

## MONTHLY BULLETIN

## Foreign Economic Assistance

(September, 2020)

Ministry of Economic Affairs

Government of Pakistan

# MONTHLY BULLETIN FOREIGN ECONOMIC ASSISTANCE

September, 2020



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

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**PREFACE** 

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

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

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

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

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

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

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

divided into three parts;

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

entire fiscal years.

ii. Second part reviews accumulated monthly external outflows.

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

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

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

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

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

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

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CHIEF (POLICY)

Islamabad, October, 2020

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#### Introduction

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

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

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

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

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

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

#### **Monthly External Inflows**

During July-September of fiscal year 2020-21 the Government has received \$2,734 million total external inflows from multiple financing sources<sup>1</sup> which are 22 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 \$2,180 million which were around (17 %) 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 \$2,734 million constitutes \$1,268 million or 46% as program/budgetary support assistance to restructure Pakistan's economy; \$149 million (05%) as foreign commercial borrowing to repay maturing international Sukuk and other foreign commercial loans; and \$317 million (12%) 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
5 8,000
4,000
2,000
FY 2019-20

Budget, 12,233

FY 2019-20

FY 2020-21

Figure 1: Budget Allocation and Provisional External Inflows

Data Source: Debt Recording and Reporting Center, EAD

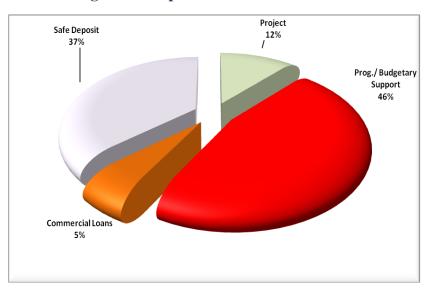


Figure 2: Purpose-wise External Inflows

Data Source: Debt Recording and Reporting Center, EAD

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

The bilateral and multilateral development Partners have disbursed \$1,585 million of foreign economic assistance during July-September 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 \$637 million. World Bank disbursed \$592 million against the budgetary allocation of \$2,257 million. While from bilateral sources, France ,USA and UK provided \$25.3 million,\$52.3 million & \$13.4million respectively.

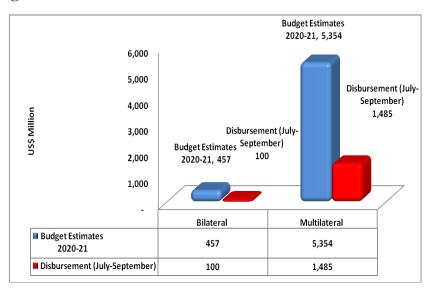


Figure 3: Disbursement from Multilateral and Bilateral Sources

Data Source: Debt Recording and Reporting Center, EAD

#### **Monthly External Outflows**

During July-August, 2020 total servicing of external public debt was \$798 million against the annual repayment estimates of \$10,363 million for the entire Fiscal Year (see

Table 1). Of which, \$661 million (83% of total external public debt servicing) was repaid as principal and \$137 million (17%) as interest on the outstanding stock of external public debt. Around 26% of total external public debt repaid during July-August of fiscal year 2020-21 constitutes the repayments of some of the foreign commercial loans which were obtained by the previous government.

During July-August 2020-21, the government settled \$204 million worth of foreign commercial loans. Similarly the government has also repaid \$493 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<br>2020-21 | es     |           | Actual (2020-21) |       |
|------------------|-----------|--------------------------|--------|-----------|------------------|-------|
| 2 3 2 2 3 3      | Principal | Interest                 | Total  | Principal | Interest         | Total |
| Bilateral        | 1,830     | 312                      | 2,142  | 65        | 37               | 102   |
| Multilateral     | 1,644     | 470                      | 2,114  | 420       | 73               | 493   |
| Commercial       | 3,923     | 430                      | 4,353  | 177       | 27               | 204   |
| Eurobond/Sukuk   | -         | 440                      | 440    | -         | -                | -     |
| IDB (Short-term) | 1,113     | 81                       | 1,194  | -         | 1                | -     |
| IMF              | -         | 120                      | 120    | -         | -                | -     |
| Total            | 8,510     | 1,853                    | 10,363 | 661       | 137              | 798   |

Data Source: Debt Management Wing, EAD

#### **Net Transfers**

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

<sup>&</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

For the period July-August, 2020-21, net transfers to the government were \$1,004 million<sup>3</sup> (see **Table 2**). Positive net transfers came mainly due to higher inflows from multilateral Development Partners. Interestingly, the stock of external loans which was obtained on market based instruments has decreased by \$28 million and the share of concessional external loans with longer maturity increased by \$1,031 million.

Table 2: Net Transfers (July-August 2020-21)

(\$ Million)

| Source           | External<br>Loan Inflow | External Loan<br>Outflow | Net Transfers |
|------------------|-------------------------|--------------------------|---------------|
| Bilateral        | 32                      | 65                       | (33)          |
| Multilateral     | 1,484                   | 420                      | 1,064         |
| Commercial/Sukuk | 149                     | 177                      | (28)          |
| Total            | 1,665                   | 661                      | 1,004         |

Data Source: Debt Management Wing, EAD

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



| S.No. | Donor | Type of | Project No.   | Name of Project / Programme   | (B<br>202  | /E)<br>0-21 |             | Disbu     | rsement  | During 20   | )20-21    |           | Purpose                        |
|-------|-------|---------|---------------|---|------------|-------------|-------------|-----------|----------|-------------|-----------|-----------|--------------------------------|
| S.    | Donor | Aid     | Project No.   | Name of Project / Programme   |            |             |             | US\$      |          |             | PKR       |           | Purpose                        |
|       |       |         |               |   | PKR        | US\$        | July-August | September | July-Sep | July-August | September | July-Sep  |                                |
| 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        | 0.00      | 0.02     | 3.40        | 0.58      | 3.97      | 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        | 3.29      | 3.33     | 6.67        | 545.32    | 552.00    | Project                        |
| 10    | ADB   | Loan    | 3239-PAK(SF)  | FATA Water Resource Development Project<br>(Merged Districts of KP)   | 546.350    | 3.311       |             |           |          |             |           |           | Project                        |
| 11    | ADB   | Loan    |               | Trade & Competitiveness - Subprogram-II   | 49,500.000 | 300.000     |             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 12    | ADB   | Loan    |               | Energy Sector Program Loan-II   | 49,500.000 | 300.000     |             |           |          |             |           |           | Prog./<br>Budgetary<br>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    | 3975-PAK      | Capital Market Dev Prog   |            |             | 0.00        | 9.80      | 9.80     | 0.00        | 1,621.73  | 1,621.73  | Prog./<br>Budgetary<br>Support |
| 15    | ADB   | Loan    | 3976-PAK(COL) | Capital Markets Development Program-I   | 49,500.000 | 300.000     | 0.00        | 290.20    | 290.20   | 0.00        | 48,043.28 | 48,043.28 | Prog./<br>Budgetary<br>Support |
| 16    | ADB   | Loan    | 6009          | Mass Transit Facility in Peshawar (PDA)   | 134.647    | 0.816       |             |           |          |             |           |           | Project                        |
| 17    | ADB   | Loan    | 3543          | Peshawar Bus Rapid-Transit  | 3,300.000  | 20.000      | 1.69        | 1.13      | 2.81     | 282.59      | 191.38    | 473.97    | Project                        |
| 18    | ADB   | Loan    | 3476-PAK      | Access to Clean Energy - Solarization of Schols<br>Project  | 2,475.000  | 15.000      |             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 19    | ADB   | Loan    |               | Construction of Balakot HPP   | 16.500     | 0.100       |             |           |          |             |           |           | Project                        |
| 20    | ADB   | Loan    | 3601          | Provincial Roads Rehabilitation Project   | 5,420.270  | 32.850      | 11.51       |           | 11.51    | 1,922.03    |           | 1,922.03  | Project                        |
| 21    | ADB   | Loan    | 3470-PAK      | Detailed Design and Construction of Pehur High<br>Level Canal Extention District Swabi  | 1,650.000  | 10.000      |             |           |          |             |           |           | Project                        |
| 22    | ADB   | Loan    | 6015-PK       | KP Intermidiate Cities Improvement Project  | 430.000    | 2.606       | 0.80        |           | 0.80     | 133.40      |           | 133.40    | Project                        |
| 23    | ADB   | Loan    | PAK-6016(EF)  | KP Cities Improvement Project   | 16.500     | 0.100       |             |           |          |             |           |           | Project                        |
| 24    | ADB   | Loan    |               | National Highway Development Sector Project<br>Improvement and Rehbilitation of Nine (9)<br>Sections of the National Highways (Revised. | 750.000    | 4.545       |             |           |          |             |           |           | Project                        |
| 25    | ADB   | Loan    | 3197          | National Trade Corridor Tranch-II (E-35) 29.1 Km<br>Construction of Burhan Havelian Expressway  | 500.000    | 3.030       |             |           |          |             |           |           | Project                        |

| S.No. | Donor | Type of<br>Aid | Project No. | Name of Project / Programme  | (B<br>202 | /E)<br>0-21 |             | Disbu     | rsement  | During 20   | <b>)20-21</b><br>PKR |           | Purpose                        |
|-------|-------|----------------|-------------|--|-----------|-------------|-------------|-----------|----------|-------------|----------------------|-----------|--------------------------------|
|       |       |                |             |  | PKR       | US\$        | July-August | September | July-Sep | July-August | September            | July-Sep  |                                |
| 26    | ADB   | Loan           |             | Construction of Additional Carriage way Shikarpur-<br>Rajanpur Section of N55 CAREC Corridor.  | 500.000   | 3.030       |             |           |          |             |                      |           | Project                        |
| 27    | 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       | 66.56     | 79.79    | 2,211.57    | 11,024.31            | 13,235.88 | Project                        |
| 28    | ADB   | Loan           | 3091-PK     | Jahshoro Power Generation Project  |           |             | 0.00        | 0.00      | 0.00     | 0.00        | 0.81                 | 0.81      | Project                        |
| 29    | ADB   | Loan           | 3092-PK     | Jahshoro Power Generation Project  |           |             | 0.61        | 0.09      | 0.69     | 101.98      | 14.55                | 116.52    | Project                        |
| 30    | ADB   | Loan           | 3419-I      | Rehabilitation of NTDC system in South Area for<br>Improvement in system reliability to avoid the<br>frequent tripping Tranch I.         | 130.000   | 0.788       |             |           |          |             |                      |           | Project                        |
| 31    | ADB   | Loan           | 3419-II     | 500 KV Faisalabad New (2*750)(Now 500 Kv Faisalabad west   | 2,000.000 | 12.121      |             |           |          |             |                      |           | Project                        |
| 32    | ADB   | Loan           | 3419-III    | Construction of 500KV T/L for Dispersal of Power<br>from 747<br>MW from Guddu-IV   | 70.000    | 0.424       |             |           |          |             |                      |           | Project                        |
| 33    | ADB   | Loan           | 3419-IV     | Extention/Augmentation at 500/200-KV Rawat<br>Sub-Station-IV   | 1,130.000 | 6.848       |             |           |          |             |                      |           | Project                        |
| 34    | ADB   | Loan           | 3419-V      | Evacuation of Power from 1320 MW Power Plant at Sahiwal  | 382.000   | 2.315       |             |           |          |             |                      |           | Project                        |
| 35    | ADB   | Loan           | 3419-Total  | 2ND Power Transmission Enhancement.<br>Investment Program  |           |             | 0.37        | 1.12      | 1.50     | 61.97       | 186.42               | 248.39    | Project                        |
| 36    | ADB   | Loan           | 3420        | 2ND Power Transmission Enhancement.<br>Investment Program  |           |             | 0.31        | 0.01      | 0.32     | 52.71       | 1.01                 | 53.72     | Project                        |
| 37    | ADB   | Loan           | 3577-I      | Upgradation/ Extension of NTDC's<br>Telecommunication & SCADA System at NPCC   | 1,000.000 | 6.061       |             |           |          |             |                      |           | Project                        |
| 38    | ADB   | Loan           | 3577-II     | Reinforcement of Existing 220 KV Guddu-Uch-<br>Sibbi Single Circuit Transmission Line for<br>Improvement of Power Supply System in South | 1,675.000 | 10.152      |             |           |          |             |                      |           | Project                        |
| 39    | ADB   | Loan           | 3577-III    | 220KV Mirpur Khas G/S alongwith allied T/Ls.   | 300.000   | 1.818       |             |           |          |             |                      |           | Project                        |
| 40    | ADB   | Loan           | 3577-IV     | 220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station   | 2,000.000 | 12.121      |             |           |          |             |                      |           | Project                        |
| 41    | ADB   | Loan           | 3577-Total  | 2ND Power Transmission Enhancement.<br>Investment Program  |           |             | 15.04       | 1.41      | 16.45    | 2,512.94    | 233.41               | 2,746.36  | Project                        |
| 42    | ADB   | Loan           |             | Evacuation of Power from 500 MW Wind Power Plants Jhimpir & Gharo Clusters   | 100.000   | 0.606       |             |           |          |             |                      |           | Project                        |
| 43    | ADB   | Loan           | 3160        | Trimmu & Panjnad Barrage Improvement Project   | 1,150.784 | 6.974       | 1.61        | 1.18      | 2.80     | 251.83      | 196.22               | 448.04    | Project                        |
| 44    | ADB   | Loan           | 3159-PAK    | Trimmu & Punjnand Improvement Project  | 950.704   | 5.762       | 0.24        | 0.41      | 0.65     | 39.71       | 68.71                | 108.41    | Project                        |
| 45    | ADB   | Loan           | 3562        | Punjab Intermediate Improvement Investment program   | 1,650.000 | 10.000      | 3.56        | 0.40      | 3.96     | 593.40      | 66.74                | 660.15    | Project                        |
| 46    | ADB   | Loan           |             | Access to Clean Energy   | 3,300.000 | 20.000      |             |           |          |             |                      |           | Prog./<br>Budgetary<br>Support |
| 47    | ADB   | Loan           | 3344        | Development of Integrated Transit Management<br>System under ADB regional Improvement Border<br>Service Proiect                          | 100.000   | 0.606       | 0.37        | 0.16      | 0.53     | 62.21       | 26.24                | 88.44     | Project                        |
| 48    | ADB   | Loan           |             | Pakistan Single Window (PSW) programe  | 80.000    | 0.485       |             |           |          |             |                      |           | Project                        |
| 49    | ADB   | Loan           | PDA-6008    | Karachi Bus Rapid Transit Facility   | 402.430   | 2.439       | 0.05        |           | 0.05     | 7.81        |                      | 7.81      | Project                        |
| 50    | ADB   | Loan           |             | Karachi Sustainable Bus Rapid Transit Project  | 1,650.000 | 10.000      |             |           |          |             |                      |           | Project                        |

| o.    |       | Type of |             |   |           | /E)<br>0-21 |             | Disbu     | rsement  | During 20   | )20-21    |           |                                |
|-------|-------|---------|-------------|---|-----------|-------------|-------------|-----------|----------|-------------|-----------|-----------|--------------------------------|
| S.No. | Donor | Aid     | Project No. | Name of Project / Programme   | 202       |             |             | US\$      |          |             | PKR       |           | Purpose                        |
|       |       |         |             |   | PKR       | US\$        | July-August | September | July-Sep | July-August | September | July-Sep  |                                |
| 51    | ADB   | Loan    | 3305-PAK    | Sindh Province Road Improvement Project   | 825.000   | 5.000       | 3.87        | 0.10      | 3.97     | 644.55      | 16.18     | 660.72    | Project                        |
| 52    | ADB   | Loan    | 3469        | Enhancing Public Private Partnership in Sindh, Pal  | 1,650.000 | 10.000      |             |           |          |             |           |           | Project                        |
| 53    | ADB   | Loan    | 3923-PAK    | Emergency Assistance for Fighting COVID-19  |           |             | 198.18      |           | 198.18   | 32,899.66   |           | 32,899.66 | Prog./<br>Budgetary<br>Support |
| 54    | ADB   | Grant   | 518         | Enhancing Public Private Partnership in Sindh, Pak  | 16.500    | 0.100       |             |           |          |             |           |           | Project                        |
| 55    | ADB   | Grant   | 0562        | Enhancing Public Private Partnership in Punjab, Pa  | 16.500    | 0.100       |             |           |          |             |           |           | Project                        |
| 56    | ADB   | Loan    | 3378        | Post-Flood National Highways Rehabilitation of<br>National Highways due to unprecedented rains &<br>flash Floods 2010 (Revised) | 2,500.000 | 15.152      | 1.02        | 1.06      | 2.08     | 170.19      | 176.47    | 346.66    | Project                        |
| 57    | ADB   | Loan    | 3574        | CAREC-DIP-Project1  | 1,000.000 | 6.061       | 2.15        | 1.11      | 3.26     | 358.77      | 184.04    | 542.81    | Project                        |
| 58    | ADB   | Loan    | 3599-PAK    | Jalalpur Irrigation Project   | 4,125.000 | 25.000      | 1.29        | 0.04      | 1.33     | 215.43      | 7.46      | 222.89    | Project                        |
| 59    | ADB   | Loan    | 3636-PAK    | Enhancing Public.Private Partnership  | 330.000   | 2.000       | 0.08        |           | 0.08     | 13.05       |           | 13.05     | Project                        |
| 60    | ADB   | Loan    | 3328        | MFF-II: Power Distribution Enhancement<br>Investment Program Tranche-1 (Advance Metering<br>Project for LESCO                   | 1,000.000 | 6.061       |             |           |          |             |           |           | Project                        |
| 61    | ADB   | Loan    | 3329        | MFF-II: Power Distribution Enhancement<br>Investment Program SC (Advance Metering<br>Project for IESCO                          | 1,500.000 | 9.091       |             |           |          |             |           |           | Project                        |
| 62    | ADB   | Loan    | 3395        | Construction of Faisalabad-Khanewal (M-\$) 184<br>km  | 1,500.000 | 9.091       | 0.67        |           | 0.67     | 110.92      |           | 110.92    | Project                        |
| 63    | ADB   | Loan    | 3602        | KP Provincial Roads - Project (214KM) - Khyber<br>Pakhtunkhwa   | 600.000   | 3.636       |             |           |          |             |           |           | Project                        |
| 64    | ADB   | Loan    | 3756        | KP Provincial Roads Improvement Project (Additional Financing)  | 2,550.000 | 15.455      |             |           |          |             |           |           | Project                        |
| 65    | ADB   | Loan    | 3677-I      | 500-KV Lahore ,North  | 2,000.000 | 12.121      |             |           |          |             |           |           | Project                        |
| 66    | ADB   | Loan    | 3677-II     | Evacuation of Power from Suki Kinari, Kohala,<br>Mahal HPPs (500 KV Maira Switching Station)                                    | 1,500.000 | 9.091       |             |           |          |             |           |           | Project                        |
| 67    | ADB   | Loan    | 3677-III    | 200-KV Jauarabad G/S alongwith allied T/Ls  | 400.000   | 2.424       |             |           |          |             |           |           | Project                        |
| 68    | ADB   | Loan    | 3677-Total  | 2ND Power Transmission Enhancement.<br>Investment Program-III   |           |             | 0.72        | 0.16      | 0.88     | 120.47      | 27.27     | 147.74    | Project                        |
| 69    | ADB   | Loan    |             | 220KV Dharki-Rahim yar Khan-Bahawalpur  | 5.000     | 0.030       |             |           |          |             |           |           | Project                        |
| 70    | ADB   | Loan    |             | 220KV Head Faqiran G/S alongwith allies T/Ls  | 5.000     | 0.030       |             |           |          |             |           |           | Project                        |
| 71    | ADB   | Loan    |             | 220KV Larkana Substation  | 5.000     | 0.030       |             |           |          |             |           |           | Project                        |
| 72    | ADB   | Loan    |             | 220 KV Haripur sub station-NTDC   | 5.000     | 0.030       |             |           |          |             |           |           | Project                        |
| 73    | ADB   | Loan    |             | Nawab Shah-Sub-Station  | -         | 0.000       |             |           |          |             |           |           | Project                        |
| 74    | ADB   | Loan    |             | Block Provision for Schemes to be funded from NDRMF   | -         | 0.000       |             |           |          |             |           |           | Project                        |
| 75    | ADB   | Loan    |             | Block Provision for Water Schemes to be funded from NDRMF   | -         | 0.000       |             |           |          |             |           |           | Project                        |

|       |                   | Type of |             |  |             | :/E)<br>0-21 |             | Disbu     | rsement  | During 20   | )20-21    |            |                                |
|-------|-------------------|---------|-------------|--|-------------|--------------|-------------|-----------|----------|-------------|-----------|------------|--------------------------------|
| S.No. | Donor             | Aid     | Project No. | Name of Project / Programme  | 202         | 0-21         |             | US\$      |          |             | PKR       |            | Purpose                        |
|       |                   |         |             |  | PKR         | US\$         | July-August | September | July-Sep | July-August | September | July-Sep   |                                |
| 76    | ADB               | Loan    |             | Construction of Rajanpur-DG Khan as a Fourlane<br>Highway                | 250.000     | 1.515        |             |           |          |             |           |            | Project                        |
| 77    | ADB               | Loan    |             | Project Readiness Financing for Punjab                                   | 16.500      | 0.100        |             |           |          |             |           |            | Project                        |
| 78    | ADB               | Loan    |             | Rehabilitation of Islam Barrage  | 16.500      | 0.100        |             |           |          |             |           |            | Project                        |
| 79    | ADB               | Loan    |             | Improving workforce readiness in Pujab                                   | 16.500      | 0.100        |             |           |          |             |           |            | Project                        |
| 80    | ADB               | Loan    |             | Punjab Agriculture Markets Development Projects                          | 16.500      | 0.100        |             |           |          |             |           |            | Project                        |
| 81    | ADB               | Loan    |             | Greater Thal Canal Project   | 16.500      | 0.100        |             |           |          |             |           |            | Project                        |
| 82    | ADB               | Loan    |             | Sindh Secodary Education Improvement Project                             | 660.000     | 4.000        |             |           |          |             |           |            | Project                        |
| 83    | ADB               | Loan    |             | Widening/improvement of sindh provincial roads                           | 165.000     | 1.000        |             |           |          |             |           |            | Project                        |
| 84    | ADB               | Loan    |             | Emergency Assistance Lending   | 11,550.000  | 70.000       |             |           |          |             |           |            | Project                        |
| 85    | ADB               | Loan    |             | D.G Khan- D.I Khan (ACW) (N-55)-245 Km<br>(CAREC Corridor)               | 250.000     | 1.515        |             |           |          |             |           |            | Project                        |
| 86    | ADB               | Loan    |             | Establishment of 132 KV Grid Station<br>Matta,PESCO                      | 100.000     | 0.606        |             |           |          |             |           |            | Project                        |
| 87    | ADB               | Loan    |             | Naulong Storage Dam Project  | 50.000      | 0.303        |             |           |          |             |           |            | Project                        |
| 88    | Bonds             | Loan    |             | Euro Bonds/International Sukuk   | 247,500.000 | 1500.000     |             |           |          |             |           |            | Bonds                          |
| 89    | SCB (London)      | Loan    | SCB-2020    | Master Murabha Agreement   | 647,212.500 | 3922.500     | 14.71       |           | 14.71    | 2,473.50    |           | 2,473.50   | Prog./<br>Budgetary<br>Support |
| 90    | SUISSE AG,UBL,ABL | Loan    | MASHR2020   | Facility Agreement   |             |              | 100.00      |           | 100.00   | 16,652.55   |           | 16,652.55  | Prog./<br>Budgetary<br>Support |
| 91    | AJMAN Bank PJSC   | Loan    | AJMAN-2020  | MASTER MURABAHA AGREEMENT  |             |              | 34.62       |           | 34.62    | 5,808.77    |           | 5,808.77   | Prog./<br>Budgetary<br>Support |
| 92    | Time Safe Deposit | Loan    | CHINA-20    | Safe China Deposit (I BILLION)   |             |              | 1,000.00    |           | 1,000.00 | 168,124.87  |           | 168,124.87 | Prog./<br>Budgetary<br>Support |
| 93    | AIIB              | Loan    | AIIB-S0158A | Lahore Water and Waste Water Treatment Project                           | 16.500      | 0.100        |             |           |          |             |           |            | Project                        |
| 94    | AIIB              | Loan    | LN0005-PAK  | Tarbela 5th Extension HPP (1410) MW) Sawabi                              | 1,515.000   | 9.182        |             |           |          |             |           |            | Project                        |
| 95    | AIIB              | Loan    |             | Sewerage Scheme for Lorech Colony to Ghulshan e Ravi                     | 825.000     | 5.000        |             |           |          |             |           |            | Project                        |
| 96    | AIIB              | Loan    |             | Construction of surface water treatment plant at BRBD                    | 825.000     | 5.000        |             |           |          |             |           |            | Project                        |
| 97    | AIIB              | Loan    |             | Karachi Water & Sewerage Services Improvement<br>Project (WB Co-finance) | 990.000     | 6.000        |             |           |          |             |           |            | Project                        |
| 98    | AIIB              | Loan    |             | Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)              | 330.000     | 2.000        |             |           |          |             |           |            | Project                        |
| 99    | AIIB              | Loan    |             | Covid Assistance   | 82,500.000  | 500.000      |             |           |          |             |           |            | Prog./<br>Budgetary<br>Support |
| 100   | AIIB              | Loan    | L0429A-PAK  | RISE Program   |             |              | 249.38      |           | 249.38   | 41,822.91   |           | 41,822.91  | Prog./<br>Budgetary<br>Support |

| S.No. | Donor        | Type of<br>Aid | Project No.         | Name of Project / Programme   | •          | /E)<br>0-21 |             | Disbu     | rsement  | During 20   | )20-21<br>PKR |          | Purpose    |
|-------|--------------|----------------|---------------------|---|------------|-------------|-------------|-----------|----------|-------------|---------------|----------|------------|
|       |              |                |                     |   |            |             |             | ·<br>     |          |             |               |          |            |
|       |              |                |                     |   | PKR        | US\$        | July-August | September | July-Sep | July-August | September     | July-Sep |            |
| 101   | AIIB         | Loan           | LN0001-PAK          | Motorway-M4 Shorkot-Khanewal Section  |            |             | 0.63        |           | 0.63     | 106.09      |               | 106.09   | Project    |
| 102   | China        | Grant          |                     | New Gawadar International Airport (NGIA)  | 100.000    | 0.606       |             |           |          |             |               |          | Project    |
| 103   | China        | Loan           |                     | Gawadar Smart Enviromental & Sanitation System and Landfill   | 600.000    | 3.636       |             |           |          |             |               |          | Project    |
| 104   | China        | Loan           |                     | Dualization of Yarik-Mughalkot-Zhob section of N-<br>50 (210 km) CPEC Western Alignment including<br>Zhob Bypass and Land Acquisition | 500.000    | 3.030       |             |           |          |             |               |          | Project    |
| 105   | China        | Loan           | PBC169397-CPEC      | Havelian-Thakot KKH-PII   | 2,000.000  | 12.121      |             |           |          |             |               |          | Project    |
| 106   | China        | Loan           | GCL167576-CPEC      | Peshawar Karachi Motorway (PKM) Multan-<br>Sukkur Section Credit Financing (392 km) (PKM)   | 2,000.000  | 12.121      |             |           |          |             |               |          | Project    |
| 107   | China        | Loan           | GWADAR-EBE-<br>CPEC | Construction of Expressway on Eastbay of<br>Gawadar Port  | 800.000    | 4.848       |             |           |          |             |               |          | Project    |
| 108   | China        | Grant          |                     | Pak-China Technical & Vocational Institute at Gawadar   | 250.000    | 1.515       |             |           |          |             |               |          | Project    |
| 109   | China        | Loan           | BC-OLL-2015         | Orange Line in Lahore Project   | 16,500.000 | 100.000     |             |           |          |             |               |          | Project    |
| 110   | China        | Loan           |                     | Up-Gradation of Pakistan Railway's Existing<br>Mainline-1 (ML-I) and Establishment of Dryport<br>near Havelian (2018-2022)            | 500.000    | 3.030       |             |           |          |             |               |          | Project    |
| 111   | China        | Loan           |                     | Pakistan Multi Mission Satelite (Pak Sat. MM1)<br>Lahore & Karachi  | 100.000    | 0.606       |             |           |          |             |               |          | Project    |
| 112   | China        | Loan           |                     | Pakistan Space Center (PSC) Islamabd, Lahore & Karachi  | 100.000    | 0.606       |             |           |          |             |               |          | Project    |
| 113   | China        | Grant          |                     | PTV Terrestorial Digitalization of DTMB Through Grant in Aid  | 50.000     | 0.303       |             |           |          |             |               |          | Project    |
| 114   | China        | Loan           |                     | 26 MW Shagarthang HPP Skardu  | 650.000    | 3.939       |             |           |          |             |               |          | Project    |
| 115   | Korea        | Loan           | PAK9-KOREA-<br>2017 | Technology Parks Development Project (TPD) at Islamabad (Phase-1), PSEB   | 1,247.480  | 7.560       |             |           |          |             |               |          | Project    |
| 116   | Korea        | Loan           | PAK-6               | Construction of Malakand Tunnel (Phase-I)   | 750.000    | 4.545       |             |           |          |             |               |          | Project    |
| 117   | Korea        | Loan           | PAK-7-KOR-2016      | Establishment of children Hospital Sukkar   | 1,980.000  | 12.000      | 0.00        | 0.50      | 0.50     | 0.00        | 83.03         | 83.03    | Project    |
| 118   | Korea        | Grant          |                     | Establishment of Pak-Korea Testing Laboatory for PV Modules & Allied Equipment  | 150.000    | 0.909       |             |           |          |             |               |          | Project    |
| 119   | Korea        | Loan           |                     | Improvement and Widening of N-45 (130.22 Km)  | 250.000    | 1.515       |             |           |          |             |               |          | Project    |
| 120   | Kuwait       | Loan           | 795                 | Earthquake [ Education]   | 250.000    | 1.515       |             |           |          |             |               |          | Earthquake |
| 121   | Kuwait       | Loan           | KFAED-993           | Agreement for a supplimentary loan for the financing of the Golen Gol HPP.  | 214.000    | 1.297       | 0.00        | 6.03      | 6.03     | 0.00        | 997.94        | 997.94   | Project    |
| 122   | Oman         | Grant          | 201-2               | Small Development Project in District Gawadar   | 792.000    | 4.800       |             |           |          |             |               |          | Project    |
| 123   | Saudi Arabia | Grant          | 19/1437             | Reconstruction of Permanent Houses in Awaran,<br>Balochistan  | 1,270.740  | 7.701       |             |           |          |             |               |          | Project    |
| 124   | Saudi Arabia | Grant          | 16/1437             | Establishment of Federal Government College of<br>Home Economics, Management Sciences &<br>Specialized Discipline F-11/1 Islamabad.   | 50.000     | 0.303       |             |           |          |             |               |          | Project    |
| 125   | Saudi Arabia | Grant          | SA2006EQ            | Recostruction Program of Earth Quake Affected<br>Areas  | 1,250.000  | 7.576       |             |           |          |             |               |          | Earthquake |

| S.No. | Donor                  | Type of Aid | Project No.     | Name of Project / Programme  | (B<br>2020  | /E)<br>0-21 |             | Disbu<br>us\$ | rsement  | During 20   | )20-21<br>PKR |          | Purpose        |
|-------|------------------------|-------------|-----------------|--|-------------|-------------|-------------|---------------|----------|-------------|---------------|----------|----------------|
|       |                        |             |                 |  | PKR         | US\$        | July-August | September     | July-Sep | July-August | September     | July-Sep |                |
| 126   | Saudi Arabia           | Grant       | 15/1437         | King Salman Bin Abdul Aziz Hospitall at Tarlai,ICT Islamabad   | 500.000     | 3.030       |             |               |          |             |               |          | Project        |
| 127   | Saudi Arabia           | Loan        | 15/657          | Construction of Athmuqam-Sharda-Kel- Taobat<br>Road Section (109.2 Km) including two tunnels at<br>Kahori/Kamser (3.7 Km) and Chaloani (0.6) | 350.000     | 2.121       |             |               |          |             |               |          | Project        |
| 128   | Saudi Arabia           | Loan        | 14/609          | Golen Gol Hydro Power Project ( Additional Loan)   | 118.000     | 0.715       |             |               |          |             |               |          | Project        |
| 129   | Saudi Arabia           | Loan        | 12/556-SA       | Construction of Infrastructure Malakand Region<br>Project  | 3,600.000   | 21.818      |             |               |          |             |               |          | Project        |
| 130   | Saudi Arabia           | Loan        |                 | Diamer Bhasha Dam  | 500.000     | 3.030       |             |               |          |             |               |          | Project        |
| 131   | Saudi Arabia-Short-ten | Loan        | F-PAK-1282-0140 | Saudi-Oil Facility   | 165,000.000 | 1000.000    |             |               |          |             |               |          | Short-Term Cr. |
| 132   | Turkish Exim Bank      | Loan        |                 | 35 MW Nagdar HPP   | 41.486      | 0.251       |             |               |          |             |               |          | Project        |
| 133   | Turkish Exim Bank      | Loan        |                 | 40 MW Dowarian HPP   | 41.486      | 0.251       |             |               |          |             |               |          | Project        |
| 134   | IDB                    | Loan        | PAK-0148/149    | Reconstruction & Rehabilitation of 277 Flood<br>Damaged School Buildings in 10 Districts of AJK  | 684.156     | 4.146       | 1.13        | 1.17          | 2.30     | 189.25      | 193.41        | 382.66   | Project        |
| 135   | IDB                    | Loan        | PAK-0144        | Basic Education for all  |             |             | 0.28        | 0.04          | 0.33     | 47.73       | 7.22          | 54.96    | Project        |
| 136   | IDB                    | Loan        | PAK-0145        | Basic Education for all  | 594.354     | 3.602       |             |               |          |             |               |          | Project        |
| 137   | IDB                    | Grant       | Pak-0015        | Reverse Linkage Project between Pakistan<br>Meteorological Department and Marmara<br>Research Centre (MRC), Turkey (IDB                      | 23.100      | 0.140       |             |               |          |             |               |          | Project        |
| 138   | IDB [S-Term]           | Loan        | ITFC-PAK/00204  | Purchase of Crude Oil  | 41,250.000  | 250.000     |             |               |          |             |               |          | Short-Term Cr. |
| 139   | IDB [S-Term]           | Loan        | ITFC-PAK/00205  | Purchase of Crude Oil  | 99,000.000  | 600.000     |             |               |          |             |               |          | Short-Term Cr. |
| 140   | IDB [S-Term]           | Loan        | ITFC-PAK/00206  | Purchase of Crude Oil  | 24,750.000  | 150.000     |             |               |          |             |               |          | Short-Term Cr. |
| 141   | OPEC                   | Loan        | 1205-P          | Golen Gol Hydro Power Project  | 68.000      | 0.412       |             |               |          |             |               |          | Project        |
| 142   | Japan                  | Grant       | 1560200         | Installation of Weather Serveillance RADAR in Karachi  | 50.000      | 0.303       |             |               |          |             |               |          | Project        |
| 143   | Japan                  | Grant       |                 | Installation of Weather Serveillance RADAR in Multan   | 50.000      | 0.303       |             |               |          |             |               |          | Project        |
| 144   | Japan                  | Loan        |                 | K.P Rural Roads Improvement & Rehabilitation<br>Project-II   | 330.000     | 2.000       |             |               |          |             |               |          | Project        |
| 145   | Japan                  | Grant       | 1860630         | The Project for the Extension of Intensive Care<br>Center at PIMS  | 688.997     | 4.176       | 0.00        | 0.55          | 0.55     | 0.00        | 91.78         | 91.78    | Project        |
| 146   | Japan                  | Grant       | JAPAN-1860230   | Human Resource Development Scholarship   |             |             | 0.00        | 0.19          | 0.19     | 0.00        | 31.80         | 31.80    | Project        |
| 147   | Japan                  | Loan        | P-57            | Widening & Strengthening of National Highway N-<br>70 East West Road ===Rakhi-Gaj-Bewata   | 500.000     | 3.030       | 0.20        | 0.03          | 0.23     | 33.91       | 4.49          | 38.40    | Project        |
| 148   | Japan                  | Loan        | P-65            | 220 KV Transmission line Reinforcement of<br>Islamabad-Burhan Transmission line  | 90.000      | 0.545       | 0.01        | 0.01          | 0.02     | 2.06        | 1.46          | 3.52     | Project        |
| 149   | Japan                  | Grant       | 1560060         | Pumping Machinary.&Terminal In FSD   | 825.000     | 5.000       |             |               |          |             |               |          | Project        |
| 150   | Japan                  | Grant       |                 | Establishment of Business Park at Korangi Fish<br>Harbour  | 100.000     | 0.606       |             |               |          |             |               |          | Project        |

| S.No. | Donor   | Type of | Project No.     | Name of Project / Programme  |           | /E)<br>0-21 |             | Disbu     | rsement  | During 20   | )20-21    |          | Purpose                        |
|-------|---------|---------|-----------------|--|-----------|-------------|-------------|-----------|----------|-------------|-----------|----------|--------------------------------|
| S.    | DONO    | Aid     | Project No.     | Name of Project/Programme  |           | -           |             | US\$      |          |             | PKR       |          | Purpose                        |
|       |         |         |                 |  | PKR       | US\$        | July-August | September | July-Sep | July-August | September | July-Sep |                                |
| 151   | Japan   | Grant   |                 | Establishment of cold storage & Freezing Tunnels   | 40.000    | 0.242       |             |           |          |             |           |          | Project                        |
| 152   | Japan   | Grant   |                 | Modification of Auction Hall   | 94.500    | 0.573       |             |           |          |             |           |          | Project                        |
| 153   | EIB     | Loan    | EIB-0579-2015   | Warsak HPP (Rehab: Phase-2)  | 740.000   | 4.485       |             |           |          |             |           |          | Project                        |
| 154   | EU      | Grant   | EU-BALOCH-2016  | Balochistan Rural Development and Community<br>Empowerment Project   | 400.000   | 2.424       |             |           |          |             |           |          | Project                        |
| 155   | EU      | Grant   | ASIE/12/023-634 | KP District Governance and Community<br>Development Program-II   | 3,124.000 | 18.933      |             |           |          |             |           |          | Prog./<br>Budgetary<br>Support |
| 156   | EU      | Grant   |                 | Balochistan Education Support  | 143.715   | 0.871       |             |           |          |             |           |          | Prog./<br>Budgetary<br>Support |
| 157   | EU      | Grant   |                 | Warsak HPP (Rehab: Phase-2)  | 92.000    | 0.558       |             |           |          |             |           |          | Project                        |
| 158   | France  | Loan    | CPK-1022-01P    | 48 MW Jagran HPP-II, AJK   | 100.000   | 0.606       | 0.30        |           | 0.30     | 50.23       |           | 50.23    | Project                        |
| 159   | France  | Loan    | CPK-1022-01P-GR | Capacity building of AJK Power Development<br>Organization   | 17.028    | 0.103       |             |           |          |             |           |          | Project                        |
| 160   | France  | Loan    | CPK101401R      | 34.5 MW Harpo HPP Skardu (Co-financing Kfw)  | 100.000   | 0.606       |             |           |          |             |           |          | Project                        |
| 161   | France  | Grant   |                 | AFD Support to PPIB for Tariff Based Bidding and<br>Review of Feasibility Studies and Capacity<br>Building | 25.000    | 0.152       |             |           |          |             |           |          | Project                        |
| 162   | France  | Loan    |                 | Extention of water resources Faisalabad city<br>Phase-II   | 2,600.640 | 15.761      |             |           |          |             |           |          | Project                        |
| 163   | France  | Loan    | CPK-1031-02-R   | Warsak Hydropower Project-II   | 78.000    | 0.473       |             |           |          |             |           |          | Project                        |
| 164   | France  | Loan    |                 | Dargai HPP   | 30.000    | 0.182       |             |           |          |             |           |          | Project                        |
| 165   | France  | Loan    | CPK-1041-01-R   | Rehabilitation of Mangla Hydropower. Project   | 475.000   | 2.879       | 2.26        | 1.64      | 3.89     | 377.85      | 270.83    | 648.68   | Project                        |
| 166   | France  | Loan    |                 | Chitral Hydro Power Project  | 60.000    | 0.364       |             |           |          |             |           |          | Project                        |
| 167   | France  | Loan    |                 | Heritage & Urban Regeneration in Walled city of Lahore   | 700.000   | 4.242       |             |           |          |             |           |          | Project                        |
| 168   | France  | Loan    | CPK-1036-01-V   | Power Transmission Enhancement Investment PR TR-IV   |           |             | 21.14       |           | 21.14    | 3,511.32    |           | 3,511.32 | Project                        |
| 169   | Germany | Loan    |                 | Establishment of Pakistan Glacier Network  | 70.000    | 0.424       |             |           |          |             |           |          | Project                        |
| 170   | UK      | Grant   | 203029          | Support to Pakistan National Cash Transfer<br>Program BISP<br>2012-2020                                    | 5,745.300 | 34.820      |             |           |          |             |           |          | Prog./<br>Budgetary<br>Support |
| 171   | 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./<br>Budgetary<br>Support |
| 172   | UK      | Grant   |                 | Standardization of Higher Secondary Schools in<br>Khyber Pakhtunkhwa (DFID Assisted)                       | 3,245.704 | 19.671      |             |           |          |             |           |          | Prog./<br>Budgetary<br>Support |
| 173   | UK      | Grant   | UK-13-PESP2     | Punjab Education Sector Programme-II   | 4,103.550 | 24.870      | 0.00        | 6.42      | 6.42     | 0.00        | 1,064.98  | 1,064.98 | Prog./<br>Budgetary<br>Support |
| 174   | UK      | Grant   | UK-2016-SDP     | Skills Development Programme   | 820.050   | 4.970       |             |           |          |             |           |          | Prog./<br>Budgetary<br>Support |
| 175   | UK      | Grant   |                 | Enhancing PPPs in Pakistan (Punjab)  | 160.000   | 0.970       |             |           |          |             |           |          | Project                        |

| S.No. | Donor   | Type of | Project No.         | No. of Scientific  | (B<br>202 | /E)<br>0-21 |             | Disbu     | rsement  | During 20   | )20-21    |          |            |
|-------|---------|---------|---------------------|--|-----------|-------------|-------------|-----------|----------|-------------|-----------|----------|------------|
| S.    | Dollar  | Aid     | Project No.         | Name of Project / Programme  |           | -           |             | US\$      |          |             | PKR       |          | Purpose    |
|       |         |         |                     |  | PKR       | US\$        | July-August | September | July-Sep | July-August | September | July-Sep |            |
| 176   | UK      | Grant   |                     | WINGS  | 56.240    | 0.341       |             |           |          |             |           |          | Project    |
| 177   | Germany | Grant   | 10268               | Social Health Protection Initiatives for KP  | 400.000   | 2.424       |             |           |          |             |           |          | Project    |
| 178   | Germany | Grant   |                     | Establishment of Blood transfusion Centers in KP-<br>Phase-II                              | 178.200   | 1.080       |             |           |          |             |           |          | Project    |
| 179   | Germany | Grant   | GERM-2012           | Development of Renewable Energy Hydro power  | 358.050   | 2.170       |             |           |          |             |           |          | Project    |
| 180   | Germany | Loan    | CPK-1031-01P        | Warsak HPP (Rehab: Phase-2)  | 90.000    | 0.545       |             |           |          |             |           |          | Project    |
| 181   | Germany | Loan    | GERM-1              | Keyal Khwar Hydropower Project   | 680.000   | 4.121       | 0.15        |           | 0.15     | 25.95       |           | 25.95    | Project    |
| 182   | Germany | Loan    | GERM-2              | Substation Ghazi Road  |           |             | 0.00        | 0.03      | 0.03     | 0.00        | 5.33      | 5.33     | Project    |
| 183   | Germany | Grant   | 201365675-GERM      | Regional Infrastructure Fund, KP   | 536.250   | 3.250       | 0.17        |           | 0.17     | 27.88       |           | 27.88    | Project    |
| 184   | Germany | Grant   | 201468990-GERM      | REINTEG. & REHAB. OF TDPS, (Merged Districts of KP   | 536.250   | 3.250       | 0.35        | 0.09      | 0.45     | 59.85       | 15.54     | 75.39    | TDPs       |
| 185   | Germany | Grant   | 201567486           | Livelihood Support & PROM. P-2   | 714.450   | 4.330       | 0.00        | 0.10      | 0.10     | 0.00        | 16.48     | 16.48    | Project    |
| 186   | Germany | Grant   | RHIV-2016-GERM      | Repruductive Health-IV   |           |             | 0.00        | 0.09      | 0.09     | 0.00        | 15.42     | 15.42    | Project    |
| 187   | Germany | Grant   | SBTP-2016-GERM      | Safe Blood Transfusion PROG-PH-II  | 188.958   | 1.145       | 0.38        |           | 0.38     | 63.53       |           | 63.53    | Project    |
| 188   | Germany | Grant   | 200870261           | Capacity Building Measure NRSP   |           |             | 0.04        |           | 0.04     | 6.29        |           | 6.29     | Project    |
| 189   | Germany | Grant   | GERMANY-2015-<br>01 | Reconstruction of Health Infrastructure in AJK-P2  |           |             | 0.10        |           | 0.10     | 16.82       |           | 16.82    | Earthquake |
| 190   | USA     | Grant   | 391-G-04-1023-12    | US-Need Based Merit Scholarships for Pakistani<br>University Students Programme (Phase-II) | 210.000   | 1.273       | 0.05        | 0.06      | 0.12     | 8.61        | 10.73     | 19.33    | K.Lugar    |
| 191   | USA     | Grant   |                     | KP Reconstruction Program  | 336.270   | 2.038       |             |           |          |             |           |          | K.Lugar    |
| 192   | USA     | Grant   |                     | Mohmand Area Development Project (INL)-<br>(Merged Districts of KP)                        | 100.000   | 0.606       |             |           |          |             |           |          | K.Lugar    |
| 193   | USA     | Grant   | 391-111-            | Khyber Area Development Project FATA (INL)<br>(Merged Districts of KP)                     | 279.972   | 1.697       |             |           |          |             |           |          | K.Lugar    |
| 194   | USA     | Grant   |                     | Bajau Area Development Project INL-FATA<br>(Merged Districts of KP)                        | 113.368   | 0.687       |             |           |          |             |           |          | K.Lugar    |
| 195   | USA     | Grant   | 391-PUB-HEALTH      | Strengthening of Health Services Academy   | 92.600    | 0.561       | 0.04        |           | 0.04     | 7.27        |           | 7.27     | K.Lugar    |
| 196   | USA     | Grant   | US-Muncipal-12      | Municipal Services Delivery  | 700.000   | 4.242       |             |           |          |             |           |          | K.Lugar    |
| 197   | USA     | Grant   | US-Muncipal-12      | Municipal Services Delivery  | 990.000   | 6.000       |             |           |          |             |           |          | K.Lugar    |
| 198   | USA     | Grant   | US-Muncipal-Total   | Municipal Services Delivery  |           |             | 2.15        | 0.35      | 2.50     | 361.07      | 58.12     | 419.19   | K.Lugar    |
| 199   | USA     | Grant   | PEPA-FATA-<br>DEC10 | PEPA FATA DEC-10   |           |             | 0.11        | 0.49      | 0.60     | 19.09       | 80.65     | 99.74    | K.Lugar    |
| 200   | USA     | Grant   | PEPA-KPK-DEC10      | PEPA-KPK DEC-10  |           |             | 0.89        | 0.32      | 1.21     | 150.27      | 52.69     | 202.96   | K.Lugar    |

| S.No. | Donor | Type of<br>Aid | Project No.         | Name of Project / Programme   | (B<br>202  | /E)<br>0-21 |              | Disbu<br>uss | rsement  | During 20    | )20-21<br>PKR |          | Purpose                        |
|-------|-------|----------------|---------------------|---|------------|-------------|--------------|--------------|----------|--------------|---------------|----------|--------------------------------|
|       |       |                |                     |   | PKR        | US\$        | Into Account |              | l. l. 0  | Into Account |               | 1.1.0    |                                |
|       |       |                |                     |   |            |             | July-August  | September    | July-Sep | July-August  | September     | July-Sep |                                |
| 201   | USA   | Grant          | US-SBEP-11          | Sindh Basic Education Project   | 1,650.000  | 10.000      | 0.53         |              | 0.53     | 89.13        |               | 89.13    | K.Lugar                        |
| 202   | USA   | Grant          |                     | Strengthening of Technical Capacity of Govt. of<br>Sindh  | 100.000    | 0.606       |              |              |          |              |               |          | K.Lugar                        |
| 203   | USA   | Grant          | 391-PEPA-<br>MANGLA | Mangla Refurbishment & Upgradation Project  | 725.000    | 4.394       | 17.79        | 21.76        | 39.55    | 2,991.14     | 3,618.07      | 6,609.21 | K.Lugar                        |
| 204   | USA   | Grant          | 391-GOMAL-AGR       | Gomal Zam Dam Command Area Development  | 585.135    | 3.546       | 0.15         | 0.70         | 0.85     | 25.61        | 115.77        | 141.38   | K.Lugar                        |
| 205   | USA   | Grant          |                     | FATA Inrastructure Program  | 1,650.000  | 10.000      |              |              |          |              |               |          | Project                        |
| 206   | USA   | Grant          | 391PEPA-ENR-<br>KTD | Kurram Tangi Dam-l (Katiu Weir)   | 200.000    | 1.212       | 1.08         |              | 1.08     | 181.18       |               | 181.18   | K.Lugar                        |
| 207   | USA   | Grant          | 391-AAG-011-03      | Tarbella Dam Repair and Maintenance   |            |             | 1.13         | 4.39         | 5.52     | 189.90       | 728.82        | 918.72   | K.Lugar                        |
| 208   | USA   | Grant          | 391-PEPA-10-KPK     | РЕРА КРК  |            |             | 0.00         | 0.00         | 0.00     | 0.00         | 0.78          | 0.78     | K.Lugar                        |
| 209   | USA   | Grant          | 391PEPA-<br>ENRPHPP | POW. TRANS.LINES HYDROPOW AJK   |            |             | 0.00         | 0.29         | 0.29     | 0.00         | 48.54         | 48.54    | Project                        |
| 210   | GAVI  | Grant          |                     | Strengthening of Expanded Program on<br>Immunization  | 165.000    | 1.000       |              |              |          |              |               |          | Project                        |
| 211   | GAVI  | Grant          |                     | Strengthening of Expanded Program on<br>Immunization  | 628.040    | 3.806       |              |              |          |              |               |          | Project                        |
| 212   | IBRD  | Loan           |                     | Evacuation of Power from Tarbella 5th Extension   | 100.000    | 0.606       |              |              |          |              |               |          | Project                        |
| 213   | IBRD  | Loan           | 8799-PAK            | Punjab Irrigated Agriculture Productivity<br>Improvement (Additional Financing)   | 6,270.000  | 38.000      | 0.00         | 10.00        | 10.00    | 0.00         | 1,656.21      | 1,656.21 | Project                        |
| 214   | IBRD  | Loan           | 8809-PAK            | Punjab Agriculture & Rural Transfermation   | 8,250.000  | 50.000      |              |              |          |              |               |          | Prog./<br>Budgetary<br>Support |
| 215   | IBRD  | Loan           | 8600                | Punjab Jobs & Competitiveness   | 2,145.000  | 13.000      |              |              |          |              |               |          | Prog./<br>Budgetary<br>Support |
| 216   | IBRD  | Loan           | 8620                | Punjab Education Sector-III   | 12,375.000 | 75.000      |              |              |          |              |               |          | Prog./<br>Budgetary<br>Support |
| 217   | IBRD  | Loan           | 8646                | Tarbela 5th Extension HPP   | 1,643.000  | 9.958       | 0.14         | 1.12         | 1.26     | 23.24        | 185.40        | 208.64   | Project                        |
| 218   | IBRD  | Loan           | 8814-l              | Conversion from 220-KV AIS Grid Stations in GIS<br>Grid Stations. 220-KV Kala Shah Kaku, 220-KV<br>Bund Road. 220 KV Nishatabad. 220-KV | 1,100.000  | 6.667       |              |              |          |              |               |          | Project                        |
| 219   | IBRD  | Loan           | 8814-III            | Enterprise Resource Planning  | 405.000    | 2.455       |              |              |          |              |               |          | Project                        |
| 220   | IBRD  | Loan           | 8814-Total          | National Transmission. MODER. Project.  |            |             | 0.39         |              | 0.39     | 65.60        |               | 65.60    | Project                        |
| 221   | IBRD  | Loan           |                     | 220-KV Jamrud G/S alongwith allied T/Ls   | 5.000      | 0.030       |              |              |          |              |               |          | Project                        |
| 222   | IDA   | Loan           | 5686                | Disaster & climate resilliance Multi Sector Projects in AJK   | 1,121.490  | 6.797       | 0.00         | 0.65         | 0.65     | 0.00         | 107.28        | 107.28   | Project                        |
| 223   | IDA   | Loan           | 5686-P              | Disaster & climate resilliance Multi Sector Projects  | 4,950.000  | 30.000      |              |              |          |              |               |          | Project                        |
| 224   | IDA   | Loan           |                     | Stregthening of early waning system of Pakistan<br>Meteorological Dept.   | 1,550.000  | 9.394       |              |              |          |              |               |          | Prog./<br>Budgetary<br>Support |
| 225   | IDA   | Loan           | 5885-PAK            | Balochistan Integrated Water Resource Project   | 6,600.000  | 40.000      |              |              |          |              |               |          | Project                        |

| S.No. | Donor | Type of Aid | Project No. | Name of Project / Programme   | (B<br>202  | /E)<br>0-21 | Disbursement During 2020-21 |           |          |             |           |           |                                |
|-------|-------|-------------|-------------|---|------------|-------------|-----------------------------|-----------|----------|-------------|-----------|-----------|--------------------------------|
|       |       |             |             |   |            |             | US\$                        |           |          | PKR         |           |           |                                |
|       |       |             |             |   | PKR        | US\$        | July-August                 | September | July-Sep | July-August | September | July-Sep  | Prog./                         |
| 226   | IDA   | Loan        | 5973-PAK    | National Social Protection Programme  | 5,280.000  | 32.000      | 0.00                        | 0.66      | 0.66     | 0.00        | 109.01    | 109.01    | Budgetary<br>Support           |
| 227   | IDA   | Loan        | 6139-Pak    | FATA-TDP's Emergency Recovery Project   | 3,795.000  | 23.000      | 0.00                        | 4.00      | 4.00     | 0.00        | 662.96    | 662.96    | TDPs                           |
| 228   | IDA   | Loan        | 5989-PAK    | Pakistan Financial Inclusion and Infrastructure<br>Project                    | 100.000    | 0.606       |                             |           |          |             |           |           | Project                        |
| 229   | IDA   | Loan        | 6170-PAK    | Public Finance Management & Accountability<br>Support Service                 | 10,725.000 | 65.000      |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 230   | IDA   | Loan        | 6207-PAK    | Pakistan Housing Finance  | 330.000    | 2.000       |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 231   | IDA   | Loan        | 6456-PAK    | KP Irrigated Agriculture Improvement Project                                  | 1,650.000  | 10.000      | 0.00                        | 17.74     | 17.74    | 0.00        | 2,938.56  | 2,938.56  | Project                        |
| 232   | IDA   | Loan        | 6421-PAK    | KP Revenue Mobilization and Resource<br>Management Program PfR                | 4,950.000  | 30.000      | 0.00                        | 0.26      | 0.26     | 0.00        | 42.84     | 42.84     | Prog./<br>Budgetary<br>Support |
| 233   | IDA   | Loan        |             | Human capital Policy  | 82,500.000 | 500.000     |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 234   | 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./<br>Budgetary<br>Support |
| 235   | IDA   | Loan        | 6462-PK     | Integrated Tourism Area Development Program                                   | 2,145.000  | 13.000      | 0.00                        | 11.25     | 11.25    | 0.00        | 1,868.16  | 1,868.16  | Project                        |
| 236   | IDA   | Loan        | 5786-PAK    | Expended Program on Immunization  | 1,500.000  | 9.091       | 5.71                        |           | 5.71     | 954.44      |           | 954.44    | Project                        |
| 237   | IDA   | Loan        | 5498-Pak    | Evacuation of power from 2160MW Dasu HPP<br>Stage-I                           | 160.000    | 0.970       | 1.99                        | 1.21      | 3.20     | 333.92      | 200.62    | 534.54    | Project                        |
| 238   | IDA   | Loan        | 5409        | 500 KV HVDC system between Tajkistan &<br>Pakistan for central Asia-CASA 1000 | 1,500.000  | 9.091       | 0.00                        | 0.09      | 0.09     | 0.00        | 15.14     | 15.14     | Project                        |
| 239   | IDA   | Loan        | 5081-PAK    | Punjab Irrigated Agriculture Productivity<br>Improvement                      | 1,980.000  | 12.000      |                             |           |          |             |           |           | Project                        |
| 240   | IDA   | Loan        | 5982-PAK    | Punjab Tourism for Economic Growth Project                                    | 2,805.000  | 17.000      |                             |           |          |             |           |           | Project                        |
| 241   | IDA   | Loan        | 5630-Pak    | Punjab skills Development   | 1,980.000  | 12.000      |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 242   | IDA   | Loan        |             | Punjab Resource & Revenue Management<br>Program                               | 3,300.000  | 20.000      |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 243   | IDA   | Loan        |             | Punjab Human Capital Investment Project                                       | 2,475.000  | 15.000      |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 244   | IDA   | Loan        | 5556-PAK    | Additional Financing for Sindh water sector improvement project               | 660.000    | 4.000       | 0.34                        | 0.07      | 0.41     | 56.58       | 11.19     | 67.77     | Project                        |
| 245   | IDA   | Loan        |             | Pakistan Raises Revenue   | 11,550.000 | 70.000      |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 246   | IDA   | Loan        | 6435-PAK    | Pakistan Raises Revenue   | 100.000    | 0.606       | 0.00                        | 10.66     | 10.66    | 0.00        | 1,762.45  | 1,762.45  | Project                        |
| 247   | IDA   | Loan        | 5494-PAK    | Sindh Agriculture Growth Project  | 1,980.000  | 12.000      |                             |           |          |             |           |           | Project                        |
| 248   | IDA   | Loan        | 5604-PAK    | Sindh Irrigated Agriculture Productivity<br>Enhancement Project               | 5,775.000  | 35.000      |                             |           |          |             |           |           | Project                        |
| 249   | IDA   | Loan        | 5684-PAK    | Sindh Barrages Improvement Project  | 3,300.000  | 20.000      | 7.00                        |           | 7.00     | 1,163.03    |           | 1,163.03  | Project                        |
| 250   | IDA   | Loan        | 5888-PAK    | Sindh Resilience Project  | 3,135.000  | 19.000      | 5.60                        | 0.69      | 6.29     | 932.08      | 115.19    | 1,047.26  | Project                        |

| ·o    | Donor | Type of |               | Name of Project / Programme  | (B/E)<br>2020-21 |        | Disbursement During 2020-21 |           |          |             |           |           |                                |
|-------|-------|---------|---------------|--|------------------|--------|-----------------------------|-----------|----------|-------------|-----------|-----------|--------------------------------|
| S.No. |       | Aid     | Project No.   |  |                  |        |                             | US\$      |          | PKR         |           |           | Purpose                        |
|       |       |         |               |  | PKR              | US\$   | July-August                 | September | July-Sep | July-August | September | July-Sep  |                                |
| 251   | IDA   | Grant   |               | Saaf Suthro Sindh (SSS) Program Scaling up of<br>Rural Sanitation in Sindh   | 394.350          | 2.390  |                             |           |          |             |           |           | Project                        |
| 252   | IDA   | Loan    | 6022-PAK      | Karachi Neighbhoods Imrovement Project   | 4,125.000        | 25.000 |                             |           |          |             |           |           | Project                        |
| 253   | IDA   | Loan    | 5584          | Sindh Public Sector Management Reform  | 33.000           | 0.200  |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 254   | IDA   | Loan    | 5079          | Tarbella 4th Extention Hydropower Project  | 1,500.000        | 9.091  | 1.32                        | 3.00      | 4.32     | 221.35      | 498.69    | 720.04    | Project                        |
| 255   | IDA   | Loan    | 5497-Pak      | Dasu Hydro power project Stage-I 2160MW  | 4,500.000        | 27.273 |                             |           |          |             |           |           | Project                        |
| 256   | IDA   | Loan    | 5760-PAK      | Water Sector Capacity Building =Indus 21-<br>Additional Financing  | 150.000          | 0.909  |                             |           |          |             |           |           | Project                        |
| 257   | IDA   | Loan    | 6047-PAK      | Sindh Enhancing response for Stunting Project  | 3,300.000        | 20.000 |                             |           |          |             |           |           | Project                        |
| 258   | IDA   | Loan    | 6243-PAK      | Punjab Cities Program  | 6,600.000        | 40.000 |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 259   | IDA   | Loan    | 6247-PAK      | Punjab Green Development Project   | 8,250.000        | 50.000 |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 260   | IDA   | Loan    | 6258-PAK      | Sindh Solar Energy Project   | 3,300.000        | 20.000 |                             |           |          |             |           |           | Project                        |
| 261   | IDA   | Loan    | 8994-PK       | Karachi Water & Sewerage Services Improvement<br>Project   | 2,475.000        | 15.000 |                             |           |          |             |           |           | Project                        |
| 262   | IDA   | Loan    |               | Pandemic Response Effectiveness in Pakistan Project (Component -I)   | 840.000          | 5.091  |                             |           |          |             |           |           | Project                        |
| 263   | IBRD  | Loan    | 8995-PK       | Karachi Mobility Project   | 3,300.000        | 20.000 |                             |           |          |             |           |           | Project                        |
| 264   | 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                        |
| 265   | IDA   | Loan    | 6438-PAK      | Assisting Governance and Access in Higher<br>Education for Quality Enhancement   | 6,323.625        | 38.325 |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 266   | IDA   | Loan    |               | Higher Education Development Program of<br>Pakistan  | 1,200.000        | 7.273  |                             |           |          |             |           |           | Project                        |
| 267   | IDA   | Loan    | 6737-PAK      | FIN AGMNT SUS ECO DEVL POL FIN   |                  |        | 256.11                      |           | 256.11   | 42,830.22   |           | 42,830.22 | Prog./<br>Budgetary<br>Support |
| 268   | MDTF  | Grant   | TF0A7171-MDTF | Digital Jobs for KP  | 280.500          | 1.700  |                             |           |          |             |           |           | Project                        |
| 269   | IDA   | Loan    | 6242-PAK      | Sakkhar Barrages Additional Financing  | 1,650.000        | 10.000 |                             |           |          |             |           |           | Project                        |
| 270   | IDA   | Loan    |               | National Immunization Support Program  | 495.000          | 3.000  |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 271   | IDA   | Loan    |               | Preparation Advance Facility of World Bank<br>proposed Khyber Pakhtunkhwa Hydro Power<br>Development Project (IDA), CDWP 15-04-2019 (\$4 | 300.000          | 1.818  |                             |           |          |             |           |           | Project                        |
| 272   | IDA   | Loan    |               | Pakistan Goes Global   | 6,600.000        | 40.000 |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 273   | IDA   | Loan    |               | Sindh Social Protection  | 825.000          | 5.000  |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 274   | IDA   | Loan    |               | Pakistan Housing Finance   | 825.000          | 5.000  |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |
| 275   | IDA   | Loan    |               | Sindh Education & Skills Development   | 3,465.000        | 21.000 |                             |           |          |             |           |           | Prog./<br>Budgetary<br>Support |

| S.No. | Donor | Type of | Project No.     | Name of Project / Programme   | (B<br>202 | /E)<br>0-21 | Disbursement During 2020-21 |           |          |             |           | Durana   |                                |
|-------|-------|---------|-----------------|---|-----------|-------------|-----------------------------|-----------|----------|-------------|-----------|----------|--------------------------------|
| S.    |       | Aid     | Project No.     |   |           |             |                             | US\$      |          | PKR         |           |          | Purpose                        |
|       |       |         |                 |   | PKR       | US\$        | July-August                 | September | July-Sep | July-August | September | July-Sep |                                |
| 276   | IDA   | Loan    |                 | Sindh human Capital Project   | 2,475.000 | 15.000      |                             |           |          |             |           |          | Prog./<br>Budgetary<br>Support |
| 277   | IDA   | Loan    |                 | Solid waste emergency efficiency project                            | 825.000   | 5.000       |                             |           |          |             |           |          | Project                        |
| 278   | IDA   | Loan    |                 | Punjab urban land record  | 1,650.000 | 10.000      |                             |           |          |             |           |          | Project                        |
| 279   | IDA   | Loan    |                 | Punjab rural sustainable water supply                               | 825.000   | 5.000       |                             |           |          |             |           |          | Project                        |
| 280   | IDA   | Loan    |                 | KP urban Management   | 165.000   | 1.000       |                             |           |          |             |           |          | Project                        |
| 281   | IDA   | Loan    |                 | Strenbthening of institutions for refugees administration           | 990.000   | 6.000       |                             |           |          |             |           |          | Prog./<br>Budgetary<br>Support |
| 282   | IDA   | Loan    |                 | COVID-Response Safety Net   | 6,600.000 | 40.000      |                             |           |          |             |           |          | Project                        |
| 283   | IDA   | Loan    |                 | COVID-Response Sindh Health Program                                 | 1,650.000 | 10.000      |                             |           |          |             |           |          | Project                        |
| 284   | IDA   | Loan    |                 | KP Human Capital Project  | 1.650     | 0.010       |                             |           |          |             |           |          | Project                        |
| 285   | IDA   | Loan    |                 | Balochistan Human Capital Project                                   | 825.000   | 5.000       |                             |           |          |             |           |          | Project                        |
| 286   | IDA   | Loan    |                 | Sindh Human Capital Project   | 2,475.000 | 15.000      |                             |           |          |             |           |          | Project                        |
| 287   | IDA   | Loan    |                 | Khyber Pass Eco. Corridor   | 500.000   | 3.030       |                             |           |          |             |           |          | Project                        |
| 288   | IDA   | Loan    |                 | KP Revnewable Energy Project  | 1,400.025 | 8.485       |                             |           |          |             |           |          | Project                        |
| 289   | IFAD  | Loan    | 837-Pak         | Gawadar Lasbella Livelihood Project                                 | 412.500   | 2.500       |                             |           |          |             |           |          | Project                        |
| 290   | IFAD  | Loan    | IFAD-2000001114 | Economic Transformation ETI-GB                                      | 2,000.000 | 12.121      |                             |           |          |             |           |          | Project                        |
| 291   | IFAD  | Loan    | IFAD-20X-1958   | National Poverty Graduation Program                                 | 4,950.000 | 30.000      |                             |           |          |             |           |          | Project                        |
| 292   | IFAD  | Loan    | 2000001985      | Add. Financing for "Southern Punjab Poverty<br>Alleviation Project" | 2,475.000 | 15.000      | 1.59                        | 1.58      | 3.17     | 265.08      | 262.25    | 527.33   | Project                        |
| 293   | MDTF  | Grant   | TF-17353        | DEVLOPING A.L. N RURL PAK RANG                                      |           |             | 0.00                        | -0.09     | -0.09    | 0.00        | -15.09    | -15.09   | Project                        |
| 294   | MDTF  | Grant   | TF-A3352-MDTF   | Governance and policy reform program                                | 345.000   | 2.091       |                             |           |          |             |           |          | Project                        |
| 295   | MDTF  | Grant   | TF-A2189        | National Immunization Support Program                               | 171.000   | 1.036       |                             |           |          |             |           |          | Project                        |
| 296   | MDTF  | Grant   |                 | Balochistan Livelihood & Entrepreneurship Project                   | 1.650     | 0.010       |                             |           |          |             |           |          | Project                        |
| 297   | MDTF  | Grant   | TF-A3301-MDTF   | Governance and policy reform prject (Merged Districts of Kp)        | 230.000   | 1.394       |                             |           |          |             |           |          | Project                        |
| 298   | MDTF  | Grant   | TF-99175        | Economic Revitalization of [KP]                                     | 1,155.000 | 7.000       |                             |           |          |             |           |          | Project                        |
| 299   | MDTF  | Grant   | 3361            | Governance & Policy Project in KP                                   | 577.500   | 3.500       |                             |           |          |             |           |          | Project                        |
| 300   | MDTF  | Grant   | TF-A5202        | Nutrition Sensitive Agriculture Project                             | 430.000   | 2.606       | 1.50                        |           | 1.50     | 249.79      |           | 249.79   | Project                        |

|       |         |         | DISB           | URSEMENT AGAINST BUDGET EST | TIMATES (B/      | E) OF FORE | IGN ECONO                   | OMIC ASSIS | TANCE DUR | ING 2020-21 |           |          |             |
|-------|---------|---------|----------------|-----------------------------|------------------|------------|-----------------------------|------------|-----------|-------------|-----------|----------|-------------|
|       |         |         |                |                             |                  |            |                             |            |           |             |           |          | Fig. in Mil |
| S.No. | Donor T | Type of |                |                             | (B/E)<br>2020-21 |            | Disbursement During 2020-21 |            |           |             |           |          |             |
|       |         | Aid     | Project No.    | Name of Project / Programme |                  |            | US\$                        |            |           | PKR         |           |          | Purpose     |
|       |         |         |                |                             | PKR              | US\$       | July-August                 | September  | July-Sep  | July-August | September | July-Sep |             |
| 301   | MDTF    | Grant   | TF B0010-001PK | FATA TDPs Emergency Project | 495.000          | 3.000      |                             |            |           |             |           |          | Projec      |
| 302   | MDTF    | Grant   |                | Second Additional Financing | 165.000          | 1.000      |                             |            |           |             |           |          | Proje       |