



Monthly Report

Foreign Economic Assistance

April , 2026

Government of Pakistan
Ministry of Economic Affairs
Policy Analysis & Development Wing

Donorwise Summary Provisional Disbursement of Foreign Economic Assistance 2025-26

(US\$ Million)

Public Guarantee	Financing Source	Donor	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during									
			Grant			Loan			Total			
			Jul-Mar, 2025-26	April, 2026	Jul-Apr, 2025-26	Jul-Mar, 2025-26	April, 2026	Jul-Apr, 2025-26	Jul-Mar, 2025-26	April, 2026	Jul-Apr, 2025-26	
Guaranteed	BILATERAL	CHINA				392.82		392.82	392.82		392.82	
	BILATERAL Total					392.82		392.82	392.82		392.82	
Guaranteed Total						392.82		392.82	392.82		392.82	
Central	BILATERAL	CHINA	10.57		10.57	61.71		61.71	72.28		72.28	
		DENMARK				71.15		71.15	71.15		71.15	
		FRANCE	1.05	2.27	3.32	46.67		46.67	47.72	2.27	49.99	
		GERMANY	9.06	0.35	9.41	3.09	0.09	3.18	12.15	0.44	12.59	
		JAPAN	19.20		19.20	4.07		4.07	23.27		23.27	
		KOREA				9.49		9.49	9.49		9.49	
		KUWAIT				22.06		22.06	22.06		22.06	
		SAUDI ARABIA	3.31		3.31	907.54	100.68	1,008.22	910.84	100.68	1,011.52	
		USA	0.49		0.49				0.49		0.49	
	BILATERAL Total			43.67	2.62	46.29	1,125.78	100.77	1,226.56	1,169.45	103.39	1,272.85
	MULTILATERAL	ADB		15.16	0.00	15.16	711.85	35.27	747.12	727.01	35.28	762.28
		AiIB					88.86	9.44	98.30	88.86	9.44	98.30
		IBRD		26.03	16.81	42.85	350.39	24.36	374.76	376.43	41.17	417.60
		IDA		10.76	2.41	13.17	820.78	203.93	1,024.70	831.54	206.34	1,037.88
		IDB					56.13		56.13	56.13		56.13
		IDB(ST)					483.78		483.78	483.78		483.78
		IFAD		2.72		2.72	18.67		18.67	21.39		21.39
		OPEC FUND					0.79		0.79	0.79		0.79
	UN		0.11		0.11				0.11		0.11	
	MULTILATERAL Total			54.79	19.23	74.01	2,531.23	273.01	2,804.24	2,586.02	292.23	2,878.25
	Total (Bilateral + Multilateral)			98.46	21.85	120.30	3,657.02	373.78	4,030.80	3,755.47	395.63	4,151.10
	BOND HOLDERS		BONDS					744.79	744.79		744.79	744.79
	BOND HOLDERS Total							744.79	744.79		744.79	744.79
COMMERCIAL BANKS		SCB(LONDON)	1.90		1.90	200.00		200.00	201.90		201.90	
COMMERCIAL BANKS Total			1.90		1.90	200.00		200.00	201.90		201.90	
IMF		IMF				209.51		209.51	209.51		209.51	
IMF Total						209.51		209.51	209.51		209.51	
NPC	NPC CONVENTIONAL					593.64	87.23	680.87	593.64	87.23	680.87	
	NPC ISLAMIC					1,444.09	243.26	1,687.35	1,444.09	243.26	1,687.35	
NPC Total						2,037.73	330.49	2,368.22	2,037.73	330.49	2,368.22	
TIME DEPOSITS		SAUDI ARABIA					3,000.00	3,000.00		3,000.00	3,000.00	
TIME DEPOSITS Total							3,000.00	3,000.00		3,000.00	3,000.00	
Central Total			100.36	21.85	122.21	6,104.26	4,449.06	10,553.32	6,204.62	4,470.91	10,675.52	
Grand Total			100.36	21.85	122.21	6,497.08	4,449.06	10,946.14	6,597.44	4,470.91	11,068.34	

Purposewise Summary Provisional Disbursement of Foreign Economic Assistance 2025-26										
(PKR Million)										
Kind of Aid	Purpose	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during								
		Grant			Loan			Total		
		Jul-Mar, 2025-26	April, 2026	Jul-Apr, 2025-26	Jul-Mar, 2025-26	April, 2026	Jul-Apr, 2025-26	Jul-Mar, 2025-26	April, 2026	Jul-Apr, 2025-26
NON PROJECT	Budgetary Support	533.52	0.00	533.52	687,794.59	1,136,600.21	1,824,394.80	688,328.11	1,136,600.21	1,824,928.32
	IsDB (Short Term)				137,045.41	0.00	137,045.41	137,045.41	0.00	137,045.41
	Program	7,375.15	2,067.64	9,442.79	70,504.36	5,154.98	75,659.34	77,879.51	7,222.63	85,102.14
	SFD Oil Facility				253,658.89	27,880.23	281,539.12	253,658.89	27,880.23	281,539.12
NON PROJECT Total		7,908.67	2,067.64	9,976.31	1,149,003.25	1,169,635.42	2,318,638.68	1,156,911.92	1,171,703.07	2,328,614.99
PROJECT	Project	20,337.30	4,021.48	24,358.78	679,442.54	71,114.46	750,557.00	699,779.84	75,135.94	774,915.78
PROJECT Total		20,337.30	4,021.48	24,358.78	679,442.54	71,114.46	750,557.00	699,779.84	75,135.94	774,915.78
Grand Total		28,245.96	6,089.12	34,335.09	1,828,445.79	1,240,749.89	3,069,195.68	1,856,691.75	1,246,839.01	3,103,530.77

Purposewise Summary Provisional Disbursement of Foreign Economic Assistance 2025-26

(US\$ Million)

Kind of Aid	Purpose	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during								
		Grant			Loan			Total		
		Jul-Mar, 2025-26	April, 2026	Jul-Apr, 2025-26	Jul-Mar, 2025-26	April, 2026	Jul-Apr, 2025-26	Jul-Mar, 2025-26	April, 2026	Jul-Apr, 2025-26
NON PROJECT	Budgetary Support	1.90	0.00	1.90	2,447.24	4,075.28	6,522.52	2,449.14	4,075.28	6,524.42
	IsDB (Short Term)				483.78	0.00	483.78	483.78	0.00	483.78
	Program	26.28	7.41	33.69	251.35	18.48	269.83	277.63	25.89	303.52
	SFD Oil Facility				900.00	100.00	1,000.00	900.00	100.00	1,000.00
NON PROJECT Total		28.18	7.41	35.60	4,082.36	4,193.76	8,276.12	4,110.55	4,201.17	8,311.72
PROJECT	Project	72.18	14.43	86.61	2,414.71	255.30	2,670.01	2,486.89	269.73	2,756.63
PROJECT Total		72.18	14.43	86.61	2,414.71	255.30	2,670.01	2,486.89	269.73	2,756.63
Grand Total		100.36	21.85	122.21	6,497.08	4,449.06	10,946.14	6,597.44	4,470.91	11,068.34

Provisional Disbursement of Foreign Economic Assistance 2025-26

(In Million)

Public Guarantee	Donor	Type of Aid	Loan / Grant ID	Name of Loan / Grant	Executing Agency	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during						Purpose
						Jul-Mar, 2025-26		April, 2026		Jul-Apr, 2025-26		
						PKR	US\$	PKR	US\$	PKR	US\$	
Guaranteed	CHINA	Loan	CZEC17EPC0001IM-S06	CHASHMA NUCLEAR POWER PLANT-5 (C-5)	PAEC	110,624.93	392.82			110,624.93	392.82	Project
	CHINA Total					110,624.93	392.82			110,624.93	392.82	
Guaranteed Total						110,624.93	392.82			110,624.93	392.82	
Central	ADB	Grant	0578-PAK(EF)	SEC. POW. TRAN. ENH INV. P-P-3	NTDC	554.86	1.98	1.05	0.00	555.91	1.98	Project
Central	ADB	Grant	0815-PAK(EF)	INTEGRATED SOCIAL PROTECT PROG	FINANCE	3,355.34	12.00			3,355.34	12.00	Program
Central	ADB	Grant	PAK-0816	KPK CITIES IMPROVEMENT PROJ.	KHYBER PAKHTUNKHWA	331.13	1.18			331.13	1.18	Project
Central	ADB	Loan	3090-PAK	JAMSHORO POWER GEN.PROJECT	WAPDA(POWER)	17,614.73	62.69			17,614.73	62.69	Project
Central	ADB	Loan	3092-PAK(SF)	JAMSHORO POWER GENERATION PROJ	WAPDA(POWER)	249.01	0.88			249.01	0.88	Project
Central	ADB	Loan	3328-PAK	2ND POW DIST ENH INV PROG-PRO1	WAPDA(POWER)	13,285.01	47.29			13,285.01	47.29	Project
Central	ADB	Loan	3329-PAK(SF)	2ND POW DIST ENH INV PROG-PR-I	WAPDA(POWER)	330.30	1.18			330.30	1.18	Project
Central	ADB	Loan	3344-PAK	CENT. ASIA. REG. ECO. COOP.	REVENUE DIVISION	517.11	1.83	62.91	0.23	580.02	2.06	Project
Central	ADB	Loan	3345-PAK(SF)	CENTR ASIAN REGN. ECO COOPERAT	REVENUE DIVISION	1,740.56	6.24	232.04	0.83	1,972.59	7.07	Project
Central	ADB	Loan	3420-PAK(SF)	2ND POWER TRANS. ENH. INVEST.	NTDC	77.50	0.28			77.50	0.28	Project
Central	ADB	Loan	3469-PAK	SUPP. PUB PRIV PTSHIP INV SIND	SINDH	2,334.15	8.30	182.01	0.65	2,516.17	8.95	Project
Central	ADB	Loan	3470-PAK	PEHUR HIGHLEVEL CANAL EXT. PRO	KHYBER PAKHTUNKHWA	1,396.15	4.95	124.18	0.45	1,520.33	5.40	Project
Central	ADB	Loan	3562-PAK	P. INTER. CITIES IMP. INVE. PR	PUNJAB	4,339.79	15.49			4,339.79	15.49	Project
Central	ADB	Loan	3574-PAK	CAREC-DIP-PROJECT1	N.H.A	1,465.10	5.19			1,465.10	5.19	Project
Central	ADB	Loan	3577-PAK	2ND POW TRAN ENH. INVEST PROG	NTDC	3,361.87	11.96	82.39	0.30	3,444.26	12.25	Project
Central	ADB	Loan	3599-PAK	JALALPUR IRRIGATION PROJECT	PUNJAB	6,488.46	23.01			6,488.46	23.01	Project
Central	ADB	Loan	3601-PAK	KP ROADS IMPROVEMENT PROJ.	KHYBER PAKHTUNKHWA	899.90	3.17			899.90	3.17	Project
Central	ADB	Loan	3677-PAK	SECOND POW. TRAN ENH INV P.P-3	NTDC	4,101.12	14.51	102.11	0.37	4,203.23	14.87	Project
Central	ADB	Loan	3700-PAK(COL)	BAL.O. WATER RESOURCESS DEV. SE	BALOCHISTAN	2,332.30	8.29	278.26	1.00	2,610.56	9.29	Project
Central	ADB	Loan	3756-PAK	KP PRV. ROADS IMPROV. PRJ. AF	KHYBER PAKHTUNKHWA	187.30	0.67			187.30	0.67	Project
Central	ADB	Loan	3799-PAK	KHI BUS RAPD TRANSIT RED LINE	SINDH	5,372.41	18.99	147.09	0.53	5,519.50	19.52	Project
Central	ADB	Loan	3837-PAK	SOCIAL PROTECTION DEVEL. PROJ.	BISP	47.68	0.17	36.61	0.13	84.29	0.30	Project
Central	ADB	Loan	3845-PAK(COL)	SINDH SECONDARY EDUCATION IMPR	SINDH	1,497.93	5.32			1,497.93	5.32	Project
Central	ADB	Loan	4057-PAK	BALAKOT HYDROPOWER DEV PROJ.	KHYBER PAKHTUNKHWA	4,766.38	16.89	1,178.58	4.22	5,944.95	21.12	Project
Central	ADB	Loan	4099-PAK	CAREC CORRIDOR DEV INVEST PRO	N.H.A	9,081.60	32.25	549.17	1.97	9,630.77	34.22	Project
Central	ADB	Loan	4160-PAK	KPK CITIS IMPROVEMENT PROJECT	KHYBER PAKHTUNKHWA	8,701.34	30.93			8,701.34	30.93	Project
Central	ADB	Loan	4222-PAK(COL)	KPK HEALTH SYS STRENGTHENING	KHYBER PAKHTUNKHWA	3,502.77	12.50			3,502.77	12.50	Project
Central	ADB	Loan	4271-PAK	SEC POWER TRAN ENH INV PROG-PR	NTDC	10,083.60	35.78	4,707.76	16.88	14,791.36	52.65	Project
Central	ADB	Loan	4278-PAK(COL)	IMPROV WRKFORC REDINES PUNJAB	PUNJAB	1,520.45	5.42	5.76	0.02	1,526.21	5.44	Project
Central	ADB	Loan	4279-PAK	FLOOD ASSISTANCE PROJECT	COMMON[NHA,BALOCHIS]	12,129.84	43.05	1,446.41	5.19	13,576.25	48.24	Project
Central	ADB	Loan	4382-PAK	PWR TRANS STRENGTH PROJ	NTDC	25.19	0.09	10.33	0.04	35.52	0.13	Project
Central	ADB	Loan	4383-PAK	PWR TRANS STRENGTH PROJ-No 2	NTDC	4,086.51	14.49	250.54	0.90	4,337.05	15.39	Project
Central	ADB	Loan	4396-PAK(COL)	DEVLOP RES ENVIRMNT&ADVNC MUNC	PUNJAB	2,260.28	8.06	48.09	0.17	2,308.37	8.23	Project
Central	ADB	Loan	4409-PAK(COL)	SNDH2NDRY EDU IMP PROJ	SINDH	12,214.82	43.64			12,214.82	43.64	Project
Central	ADB	Loan	4412-PAK(COL)	KPK FOOD SECURITY SUPP PROJ	KHYBER PAKHTUNKHWA	88.97	0.32			88.97	0.32	Project
Central	ADB	Loan	4416-PAK	CNTRL ASIA ECO COOP CORRIDOR	FINANCE	83.33	0.29			83.33	0.29	Program
Central	ADB	Loan	4470-PAK(COL)	SNDH EMERGENCY HOUS RECON PROJ	SINDH	21,105.81	75.02			21,105.81	75.02	Project
Central	ADB	Loan	4482-PAK	KPK RURL RODS DEVELOP PROJ	KHYBER PAKHTUNKHWA	3,187.73	11.43			3,187.73	11.43	Project
Central	ADB	Loan	4567-PAK	POWER DISBTRIBUTION STREN PROJ	WAPDA(POWER)	1,524.56	5.45	303.41	1.09	1,827.97	6.54	Project

Provisional Disbursement of Foreign Economic Assistance 2025-26

(In Million)

Public Guarantee	Donor	Type of Aid	Loan / Grant ID	Name of Loan / Grant	Executing Agency	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during						Purpose
						Jul-Mar, 2025-26		April, 2026		Jul-Apr, 2025-26		
						PKR	US\$	PKR	US\$	PKR	US\$	
Central	ADB	Loan	4609-PAK	WOMN INCLSV FIN SEC DEV PROJ	FINANCE	8,393.58	30.00			8,393.58	30.00	Project
Central	ADB	Loan	6015-PAK	KPK CITIES IMPROREMENT PROJECT	KHYBER PAKHTUNKHWA	161.95	0.58			161.95	0.58	Project
Central	ADB	Loan	6027-PAK(COL)	PUNJAB WATER RESO. MANA. PROJ.	PUNJAB	116.63	0.41	18.79	0.07	135.42	0.48	Project
Central	ADB	Loan	6029-PAK	PUNJAB URBAN DEVEKOPMENT PROJ	PUNJAB	566.00	2.01	43.89	0.16	609.89	2.17	Project
Central	ADB	Loan	6042-PAK	KPK CITIES IMP PRO 2ND PRO FIN	KHYBER PAKHTUNKHWA	488.92	1.75			488.92	1.75	Project
Central	ADB	Loan	6048-PAK(COL)	NAULONG INT WTR RES DEV PRO	WAPDA(WATER)	194.53	0.69	5.86	0.02	200.39	0.72	Project
Central	ADB	Loan	6049-PAK(COL)	KPK WATER RESOURCES DEV PROJ	KHYBER PAKHTUNKHWA	106.03	0.38	22.58	0.08	128.61	0.46	Project
Central	ADB	Loan	LN4749-PAK	ACELRATING STAT-OWND ENTRPRIZ	FINANCE	28,013.36	100.00			28,013.36	100.00	Program
			ADB Total			204,283.88	727.01	9,839.81	35.28	214,123.68	762.28	
Central	AIIB	Loan	AIIB-0162A	KARACH BUS RAPID TRAN RED LINE	SINDH	2,121.38	7.55			2,121.38	7.55	Project
Central	AIIB	Loan	AIIB-L0404A	KHI WTER & SWG SRVICE IMP PORJ	SINDH	170.35	0.60			170.35	0.60	Project
Central	AIIB	Loan	AIIB-S0074A	LHR WTR&WASTE WTR MNGMNT PRO	PUNJAB	7.61	0.03			7.61	0.03	Project
Central	AIIB	Loan	L0074A	LHR WTR&WASTE WTR MNGMNT PRO	PUNJAB			105.61	0.38	105.61	0.38	Project
Central	AIIB	Loan	L0082A	KHI WTR & SEWERG SER IMP PRO.	SINDH	460.84	1.63	779.88	2.80	1,240.71	4.42	Project
Central	AIIB	Loan	L0214A	KPK CITIS IMP PRO	KHYBER PAKHTUNKHWA	6,991.23	24.83			6,991.23	24.83	Project
Central	AIIB	Loan	L0339A	BALAKOT HYDRO DEVLOPMNT PROJ	KHYBER PAKHTUNKHWA	3,179.17	11.27	1,493.34	5.35	4,672.51	16.63	Project
Central	AIIB	Loan	LN0005-PAK	TARBELA 5 HYDROPOWER EXTN. PRO	WAPDA(WATER)	12,033.36	42.95	252.31	0.91	12,285.67	43.87	Project
			AIIB Total			24,963.94	88.86	2,631.14	9.44	27,595.08	98.30	
Central	BONDS	Loan	EUR750M-2026-29	EUR BOND US\$ 750(M) FR 2026-29	FINANCE			207,695.64	744.79	207,695.64	744.79	Budgetary Support
			BONDS Total					207,695.64	744.79	207,695.64	744.79	
Central	CHINA	Grant	CHINA07062024	CONSTRUCT OF HOUSE BALOCHISTAN	BALOCHISTAN	1,706.54	6.00			1,706.54	6.00	Project
Central	CHINA	Grant	CHINA-17-FATA	RECON. OF FULLY DAMAGED SCHOOL	FATA	258.26	0.92			258.26	0.92	Project
Central	CHINA	Grant	CHINA30032022	ECONOMIC&TEC CO.BT PAK&CHINA	COMM[BALOCH,PUNJAB]	562.95	2.00			562.95	2.00	Project
Central	CHINA	Grant	CHINA-NGNGD-17	ESTAB OF NEW GEN NAT GEO DATUM	DEFENCE	465.08	1.65			465.08	1.65	Project
Central	CHINA	Loan	GCL20240060786	PAKSAT-MM1 SATELLITE SYS PROJ	SUPARCO	17,436.52	61.71			17,436.52	61.71	Project
			CHINA Total			20,429.36	72.28			20,429.36	72.28	
Central	DENMARK	Loan	PID-9032	DANIDA SUST INFRAS FINANCE AGR	PUNJAB	20,157.70	71.15			20,157.70	71.15	Project
			DENMARK Total			20,157.70	71.15			20,157.70	71.15	
Central	FRANCE	Grant	CPK-1031-02-R	WARSAK REH. HYDROPOWER PROJECT	WAPDA(POWER)	255.59	0.91			255.59	0.91	Project
Central	FRANCE	Grant	CPK-1039-02-Z	SUSTAINABL ENERGY SECTOR REFOM	WAPDA(POWER)	37.65	0.13			37.65	0.13	Project
Central	FRANCE	Grant	CPK-1078	WASTEWATER TRETMTNT PLANT(WWTP)	PUNJAB	2.96	0.01			2.96	0.01	Project
Central	FRANCE	Grant	CPK-1094-04-C	HEALTH CARE SYSTEM & POP RESIL	NHSRC			627.46	2.27	627.46	2.27	Project
Central	FRANCE	Loan	CPK101401R	HARPO HYDROPOWER PROJ CR. FA.		64.55	0.23			64.55	0.23	Project
Central	FRANCE	Loan	CPK-1022-01P	JAGRAN-II HYDROPOWER PROJECT	WAPDA(POWER)	1,354.12	4.79			1,354.12	4.79	Project
Central	FRANCE	Loan	CPK-1031-01P	WARSAK REH. HYDROPOWER PROJECT	WAPDA(POWER)	942.23	3.32			942.23	3.32	Project
Central	FRANCE	Loan	CPK-1033-01S	REH OF CHITRAL & DARGAI HYDRO	WAPDA(WATER)	199.99	0.70			199.99	0.70	Project
Central	FRANCE	Loan	CPK-1038-01-19	WASA FAISLABAD DRINKING WATER	PUNJAB	2,944.53	10.50			2,944.53	10.50	Project
Central	FRANCE	Loan	CPK-1041-01-R	REHAB. OF MANGLA HYD.POW. PLAN	WAPDA(POWER)	826.76	2.92			826.76	2.92	Project
Central	FRANCE	Loan	CPK-1047	TOURISM & LOCAL ECO DEV LHR FR	PUNJAB	104.45	0.37			104.45	0.37	Project
Central	FRANCE	Loan	CPK-1051-01	KHI BUS RPD RES LINE(BRT)	SINDH	2,984.32	10.62			2,984.32	10.62	Project
Central	FRANCE	Loan	CPK-1065-01	EXPSION NATONAL ELECTRIC TRANS	WAPDA(POWER)	2,556.92	9.11			2,556.92	9.11	Project
Central	FRANCE	Loan	CPK-1094-01-Z	RES OF HEALTH SYS & POP (RHSP)	NHSRC	1,144.53	4.11			1,144.53	4.11	Project

Provisional Disbursement of Foreign Economic Assistance 2025-26

(In Million)

Public Guarantee	Donor	Type of Aid	Loan / Grant ID	Name of Loan / Grant	Executing Agency	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during						Purpose
						Jul-Mar, 2025-26		April, 2026		Jul-Apr, 2025-26		
						PKR	US\$	PKR	US\$	PKR	US\$	
	FRANCE Total					13,418.60	47.72	627.46	2.27	14,046.05	49.99	
Central	GERMANY	Grant	10269	SOCIAL HEALTH PROTECTION (GB)	KA & GB	29.72	0.10			29.72	0.10	Project
Central	GERMANY	Grant	201967694	BILLION TREE AFFOR SUP PROG P1	KHYBER PAKHTUNKHWA	50.89	0.18	22.01	0.08	72.90	0.26	Project
Central	GERMANY	Grant	202268407	SOCIAL PROTECTON FOR HEALTH	BISP	1,226.42	4.38			1,226.42	4.38	Project
Central	GERMANY	Grant	201365675-GERM	REGIONAL INFRASTRUC FUND KP P1	KHYBER PAKHTUNKHWA	29.72	0.10			29.72	0.10	Project
Central	GERMANY	Grant	BMZ201669068	STRENGTHENING TEVTA INFRASTRE	COMMON [K.P, PUNJAB]	47.92	0.17			47.92	0.17	Project
Central	GERMANY	Grant	BMZ201767300	SOCIAL HEALTH PROTEC PH-3 KP	KHYBER PAKHTUNKHWA	13.26	0.05	16.42	0.06	29.68	0.11	Project
Central	GERMANY	Grant	BMZ201770056	PROMOTION OF RENEWABLE ENERGY	NTDC	13.91	0.05			13.91	0.05	Project
Central	GERMANY	Grant	BMZ-201770106	PROMOTING SUSTAINABLE URBAN DE	KHYBER PAKHTUNKHWA	250.82	0.89			250.82	0.89	Project
Central	GERMANY	Grant	BMZ-201867068	DEV OF HYDROPO & RE ENER-II GB	SINDH	773.91	2.75	59.12	0.21	833.03	2.97	Project
Central	GERMANY	Grant	BMZ201868355	REGIONAL INFRASTR FUND KPK PH-II	KHYBER PAKHTUNKHWA	105.70	0.38			105.70	0.38	Project
Central	GERMANY	Loan	201165745-GERM	REHAB. OF WARSAK HYD.POW PLANT	WAPDA(WATER)	819.56	2.90			819.56	2.90	Project
Central	GERMANY	Loan	BMZNO.201565092	PROMOTION OF RENEWABL ENG EFF	NTDC	33.25	0.12	25.95	0.09	59.20	0.21	Project
Central	GERMANY	Loan	KFW-2013	HARPO HYDROPOW PROJ GILGIT-BAL	WAPDA(POWER)	19.76	0.07			19.76	0.07	Project
	GERMANY Total					3,414.83	12.15	123.50	0.44	3,538.32	12.59	
Central	IBRD	Grant	TF0B6208-PAK	SINDH ERLY LERN ENHMNT CLAS TR	SINDH	4,196.15	14.86	139.41	0.50	4,335.56	15.36	Project
Central	IBRD	Grant	TF0B8491	NATIONAL HLTH SUPP PROGRM	COMMON (HEALTH,PROV)	1,265.03	4.50	697.28	2.50	1,962.32	7.00	Program
Central	IBRD	Grant	TF0B8974	NATIONAL HLTH SUPP PROGRM.	COMMON (HEALTH,PROV)	673.59	2.40	697.35	2.50	1,370.93	4.90	Program
Central	IBRD	Grant	TF0C9525	DELIVERY OF QUALITY EDUCATION	PUNJAB			2,569.02	9.21	2,569.02	9.21	Project
Central	IBRD	Grant	TFB7208	SINDH EARLY LEARNING ENHCEMET	SINDH	1,083.69	3.87			1,083.69	3.87	Project
Central	IBRD	Grant	TF-C8499	Sys Transformation of Early Ed	BALOCHISTAN	114.57	0.41	587.00	2.10	701.57	2.51	Project
Central	IBRD	Loan	8646-PAK	TARBELA 4TH EXT HYDPOW PROJ	WAPDA(WATER)	13,545.58	48.18	1,863.95	6.68	15,409.53	54.86	Project
Central	IBRD	Loan	8814-PAK	NATIONAL TRANS. MODER. 1 PROJ.	NTDC	7,628.93	27.14	365.83	1.31	7,994.76	28.46	Project
Central	IBRD	Loan	8994-PK	KARACHI WATER & SEWERAGE PRO	SINDH	294.43	1.05	921.33	3.30	1,215.77	4.35	Project
Central	IBRD	Loan	8995-PK	KARACHI MOBILITY PROJECT	SINDH	15,917.26	56.33			15,917.26	56.33	Project
Central	IBRD	Loan	8998-PK	COMPETITIVE & LIVABLE CITY KHI	SINDH	18,598.35	66.51			18,598.35	66.51	Project
Central	IBRD	Loan	9076-PK	ADD FIN DASU HYDRO TRNS LINE	NTDC	29,461.00	104.68	3,439.26	12.33	32,900.27	117.01	Project
Central	IBRD	Loan	9164-PK	KPK HYDRO & RENEW ENERGY DEV	KHYBER PAKHTUNKHWA	187.12	0.66			187.12	0.66	Project
Central	IBRD	Loan	9170-PK	PNJB RES IMP&DIGI EFF(PRIDE)	PUNJAB	3,851.50	13.62			3,851.50	13.62	Program
Central	IBRD	Loan	9267-PAK	PUNJB RURL SUS WTR SUPP&SAN PR	PUNJAB	5,660.57	20.00			5,660.57	20.00	Project
Central	IBRD	Loan	9318-PAK	ELECTRIC DIS EFFCNY IMP PRO	WAPDA(POWER)	2,999.39	10.70	206.13	0.74	3,205.52	11.43	Project
Central	IBRD	Loan	9752-PK	SECOND KCHI WTR & SWGE IMP PRO	SINDH	288.97	1.02			288.97	1.02	Project
Central	IBRD	Loan	9895-PAK	PUNJAB INCLUSIV CITIES PROG P2	PUNJAB	138.63	0.50			138.63	0.50	Project
	IBRD Total					105,904.76	376.43	11,486.56	41.17	117,391.33	417.60	
Central	IDA	Grant	D5650-PK	BALOCH LIVELIHOOD ENTREPRENEUR	BALOCHISTAN	639.12	2.28			639.12	2.28	Project
Central	IDA	Grant	D680-PK	KPK HUMAN CAP INVEST PROJECT	KHYBER PAKHTUNKHWA	1,389.35	4.93			1,389.35	4.93	Project
Central	IDA	Grant	TF0C1020	NATIONAL HEALTH SUPP PROGRM	NHSRC	1,001.85	3.55	673.01	2.41	1,674.87	5.96	Program
Central	IDA	Loan	5497-PAK	DASU HYDROPOWER STAGE I PROJEC	WAPDA(WATER)	7,158.48	25.37	77.94	0.28	7,236.41	25.65	Project
Central	IDA	Loan	5982-PAK	PUNJAB TOURISM FOR ECO GROW PR	PUNJAB	-901.91	-3.23			-901.91	-3.23	Project
Central	IDA	Loan	6242-PAK	ADD. FIN. FOR THE SINDH BARRAG	SINDH	6,114.38	21.72	412.12	1.48	6,526.50	23.20	Project
Central	IDA	Loan	6243-PAK	PUNJAB CITIES PROGRAM	PUNJAB	1,093.52	3.88			1,093.52	3.88	Program
Central	IDA	Loan	6246-PK	PAK HYDRO & CLIMAT SER PRO	NDRMF	-105.18	-0.37			-105.18	-0.37	Project

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(In Million)

Public Guarantee	Donor	Type of Aid	Loan / Grant ID	Name of Loan / Grant	Executing Agency	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during						Purpose
						Jul-Mar, 2025-26		April, 2026		Jul-Apr, 2025-26		
						PKR	US\$	PKR	US\$	PKR	US\$	
Central	IDA	Loan	6247-PAK	PUNJAB GREEN DEVELOPMENT PROJ	PUNJAB	5,393.74	19.26	3,162.34	11.34	8,556.07	30.60	Program
Central	IDA	Loan	6258-PAK	SINDH SOLAR ENERGY PROJECT	SINDH	3,091.38	10.87			3,091.38	10.87	Project
Central	IDA	Loan	6270-PK	KHYBER PASS ECO CORRI PRO	COMMON [NHA, K.P]	6.03	0.02	279.10	1.00	285.13	1.02	Project
Central	IDA	Loan	6421-PAK	KHYBER PAKHTUNKHWA REVENUE MOB	KHYBER PAKHTUNKHWA	13.02	0.05			13.02	0.05	Program
Central	IDA	Loan	6432-PK	ADD FIN FOR CNTRL ASIA ELEC	WAPDA(POWER)	418.18	1.48	18.49	0.07	436.66	1.55	Project
Central	IDA	Loan	6438-PAK	HIGHER EDUCATION DEVELP. PROJ.	HIGHER EDUCATION COM	34.32	0.12			34.32	0.12	Program
Central	IDA	Loan	6456-PAK	KPK AGGRI IMPROV PRO	KHYBER PAKHTUNKHWA	6.75	0.02			6.75	0.02	Project
Central	IDA	Loan	6462-PK	KPK INTEGRATED TOURISM DEP PRO	KHYBER PAKHTUNKHWA			10.32	0.04	10.32	0.04	Project
Central	IDA	Loan	6544-PAK	BALOCHSTAN LIVHOD&ENTRPSHIP PR	BALOCHISTAN	882.59	3.16			882.59	3.16	Project
Central	IDA	Loan	6548-PAK	PUNJAB HUMAN CAPITAL INV PROJ	PUNJAB	7,638.09	27.04			7,638.09	27.04	Project
Central	IDA	Loan	6714-PAK	KPK HUMAN CAPT INVSTMNT PROJ	KHYBER PAKHTUNKHWA	2,557.81	9.07			2,557.81	9.07	Project
Central	IDA	Loan	6757-PK	ACTON STRGTH PRO INC & RES EDU	EDUCATION	548.19	1.95			548.19	1.95	Project
Central	IDA	Loan	6779-PK	KPK HYDRO & RENEW ENERGY DEV	FINANCE	1,028.58	3.66			1,028.58	3.66	Project
Central	IDA	Loan	6855-PAK	PAK CRISIS-RESILNT SOCIAL PROJ	FINANCE	358.86	1.27			358.86	1.27	Program
Central	IDA	Loan	6925-PAK	PUNJB RURL SUS WTR SUPP&SAN PR	PUNJAB	1,136.01	4.01			1,136.01	4.01	Project
Central	IDA	Loan	6973-PAK	SINDH ERLY LERN ENHMNT CLAS TR	SINDH	11,227.99	40.00	4,182.97	15.00	15,410.96	55.00	Project
Central	IDA	Loan	7041-PAK	PUNJAB URBAN LND SYS ENMNT PRO	PUNJAB	5,796.35	20.62	586.85	2.10	6,383.20	22.72	Project
Central	IDA	Loan	7043-PAK	PUNJAB AFFORDABLE HOUSING PROG	PUNJAB	541.06	1.92			541.06	1.92	Project
Central	IDA	Loan	7143-PAK	KPK RURL ASSBILITY PROJ	KHYBER PAKHTUNKHWA	9,893.12	35.28	13,859.20	50.01	23,752.33	85.29	Project
Central	IDA	Loan	7149-PAK	National Health Support Proj.	NHSRC	9,006.79	32.06	1,992.65	7.14	10,999.43	39.21	Program
Central	IDA	Loan	7164-PAK	PUNJB RESLNT&INCLUSIV AGRI PRO	PUNJAB	11,246.84	40.06			11,246.84	40.06	Project
Central	IDA	Loan	7229-PAK	Strng. Social Prot Deliv Systm	SINDH	7,071.10	25.00			7,071.10	25.00	Project
Central	IDA	Loan	7237-PAK	SINDH INTGTD HELTH&POPULA PROJ	SINDH			1,813.12	6.50	1,813.12	6.50	Project
Central	IDA	Loan	7250-PAK	SINDH FLOOD EMERGENCY REHB PRO	SINDH	883.82	3.13			883.82	3.13	Project
Central	IDA	Loan	7255-PAK	SINDH WATER & AGR TRANSF PROJ.	SINDH	6,605.72	23.54			6,605.72	23.54	Project
Central	IDA	Loan	7333-PAK	INT FLOOD RES & ADAPTA PROJECT	PLANNIN & DEVELOPMEN	13,360.31	47.61	46.51	0.17	13,406.82	47.78	Project
Central	IDA	Loan	7348-PAK	KPK RURAL INV&INSTITUTIONAL SUP	KHYBER PAKHTUNKHWA	562.22	2.00	2,229.40	8.00	2,791.62	10.00	Project
Central	IDA	Loan	7380-PAK-IDA	KPK CITIZEN-CEN SERV DEL PROJ	NADRA	1,152.29	4.10			1,152.29	4.10	Project
Central	IDA	Loan	7384-PAK	PUNJAB FAMILY PLANNING PROGRAM	PUNJAB	5,836.55	20.79			5,836.55	20.79	Program
Central	IDA	Loan	7513-PAK	2ND ADD. FIN SNDH BARRAGS PROJ	SINDH	5,665.65	20.18			5,665.65	20.18	Project
Central	IDA	Loan	7514-PAK	DIGITAL ECONOMY ENCHMNT PROJ	INFORM. TECHN. (IT)	975.66	3.47	106.80	0.38	1,082.46	3.85	Project
Central	IDA	Loan	7563-PAK	DASU HYDRO POWER STAG I PROJ	WAPDA(POWER)	703.71	2.52	1,456.53	5.23	2,160.24	7.74	Project
Central	IDA	Loan	7578-PAK	ACCESS& QULITY EDU PUNJAB PROJ	PUNJAB	4,971.72	17.77			4,971.72	17.77	Project
Central	IDA	Loan	7580-PAK	SINDH LIVSTOK&AQUACUL SEC PROJ	SINDH	2,794.61	10.00			2,794.61	10.00	Project
Central	IDA	Loan	7583-PAK	Add FIN PAK CRISIS RESI PROTEC	FINANCE	16,819.39	60.00			16,819.39	60.00	Program
Central	IDA	Loan	7699-PAK	ADD FIN SNDH FLOOD HOUSE RECON	SINDH	54,808.31	194.56	20,362.79	73.00	75,171.10	267.56	Project
Central	IDA	Loan	7735-PAK	PUNJAB CLEAN AIR	PUNJAB	940.63	3.36			940.63	3.36	Project
Central	IDA	Loan	7780-PAK	ADD FIN SDN FLOOD REHB PROJ	SINDH	21,274.98	75.85	4,253.40	15.26	25,528.38	91.11	Project
Central	IDA	Loan	7799-PAK	KPK INTEGRATED TOURISM DEP PRO	KHYBER PAKHTUNKHWA	1,451.51	5.19			1,451.51	5.19	Project
Central	IDA	Loan	7811-PAK	QULITY EDU SERVIC IN BALOCHTAN	BALOCHISTAN	659.02	2.36	1,936.94	6.95	2,595.96	9.30	Project
	IDA Total					233,752.50	831.54	57,460.47	206.34	291,212.97	1,037.88	
Central	IDB	Loan	60001716	SINDH FLOD EMERGENCY RECON PROJ	FINANCE	13,598.55	48.18			13,598.55	48.18	Project

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(In Million)

Public Guarantee	Donor	Type of Aid	Loan / Grant ID	Name of Loan / Grant	Executing Agency	Provisional Disbursement in Cash, Kind, 3rd Party & Capitalization during						Purpose
						Jul-Mar, 2025-26		April, 2026		Jul-Apr, 2025-26		
						PKR	US\$	PKR	US\$	PKR	US\$	
Central	IDB	Loan	PAK-1049	MOHMAND DAM HYDRO PRO	WAPDA(POWER)	1,784.73	6.35			1,784.73	6.35	Project
Central	IDB	Loan	PAK-1057(40M)	SINDH INTGTD HELTH&WOMN EMP PR	SINDH	447.80	1.60			447.80	1.60	Project
	IDB Total					15,831.08	56.13			15,831.08	56.13	
Central	IDB(ST)	Loan	ITFC-PAK/0216	ITFC SHORT TRM FIN IMP OIL&LNG	FINANCE	94,745.10	333.78			94,745.10	333.78	IsDB (Short Term)
Central	IDB(ST)	Loan	ITFC-PAK/0220	ITFC SHORT TRM FIN IMP OIL&LNG	FINANCE	28,137.50	100.00			28,137.50	100.00	IsDB (Short Term)
Central	IDB(ST)	Loan	ITFC-PAK0219	ITFC SHORT TRM FIN IMP OIL&LNG	FINANCE	14,162.81	50.00			14,162.81	50.00	IsDB (Short Term)
	IDB(ST) Total					137,045.41	483.78			137,045.41	483.78	
Central	IFAD	Grant	IFAD-2000005130	KPK RURAL ECONOMIC TRANS PROJ.	KHYBER PAKHTUNKHWA	761.65	2.72			761.65	2.72	Project
Central	IFAD	Loan	2000003417	GWADAR LASBELA LIVELIHOOD SUPP	BALUCHISTAN	1,673.60	5.95			1,673.60	5.95	Project
Central	IFAD	Loan	2000004111	KPK RURAL ECO TRANS PROJ	KHYBER PAKHTUNKHWA	989.80	3.53			989.80	3.53	Project
Central	IFAD	Loan	2000004258	ADD FIN SOUTH PUNJB POVRTY ALE	PUNJAB	2,256.94	8.00			2,256.94	8.00	Project
Central	IFAD	Loan	IFAD-2000001114	ECON. TRANSFORM. INIT. ETI-GB	GILGIT BALTISTAN	334.13	1.19			334.13	1.19	Project
	IFAD Total					6,016.12	21.39			6,016.12	21.39	
Central	IMF	Loan				58,615.26	209.51			58,615.26	209.51	Budgetary Support
	IMF Total					58,615.26	209.51			58,615.26	209.51	
Central	JAPAN	Grant	1860360	INST WEATHER SURV RADAR MULTAN	METEOROLOGICAL DEPTT	1,003.52	3.56			1,003.52	3.56	Project
Central	JAPAN	Grant	2060430	IMP WTR TRTMNT& WTR DISTRI SYS	PUNJAB	210.05	0.74			210.05	0.74	Project
Central	JAPAN	Grant	2160070	PROJ 4 EXT METERNL&CHILD HELTH	SINDH	922.84	3.25			922.84	3.25	Project
Central	JAPAN	Grant	2360370	RECON EDU FAC IN FLOD AFF SNDH	SINDH	513.99	1.83			513.99	1.83	Project
Central	JAPAN	Grant	2460180	PROJ HUMN RESOURCE DEV SCLRSHIP	HIGHER EDUCATION COM	189.20	0.67			189.20	0.67	Project
Central	JAPAN	Grant	2460430	FLOD MNGEMENT ENHMENT IN BASIN	SINDH	269.92	0.97			269.92	0.97	Project
Central	JAPAN	Grant	2460870	ECONOMIC&SOCIAL DEV PROG	PUNJAB	900.07	3.22			900.07	3.22	Project
Central	JAPAN	Grant	JAPAN0821	PRO OF MNTAL&CHILD HELTH SINDH	SINDH	142.71	0.50			142.71	0.50	Project
Central	JAPAN	Grant	JAPAN-2160410	IMPR FOR EQP FOR EXIB TAXILA M	PUNJAB	72.83	0.26			72.83	0.26	Project
Central	JAPAN	Grant	JAPAN-2260520	UPGRADING PRIM GIRLS SCH IN EL	SINDH	958.01	3.40			958.01	3.40	Program
Central	JAPAN	Grant	JAPAN-HRD-2022	HRD SCHOLARSHIP 2022	EDUCATION	114.46	0.41			114.46	0.41	Project
Central	JAPAN	Grant	JAPAN-HRD-2023	HRD SCHOLARSHIP 2023	EDUCATION	113.59	0.40			113.59	0.40	Project
Central	JAPAN	Loan	PK-P58	PUNJAB TRANS. LINES AND GRID	NTDC	715.02	2.56			715.02	2.56	Project
Central	JAPAN	Loan	PK-P65	IBD-BURHAN TRANSMIS. LINE PH-I	NTDC	422.15	1.51			422.15	1.51	Project
	JAPAN Total					6,548.35	23.27			6,548.35	23.27	
Central	KOREA	Loan	PAK-10-KOREA	N-45 SECI I CHAKDARA-TIMARGRAN	N.H.A	64.09	0.23			64.09	0.23	Project
Central	KOREA	Loan	PAK9-KOREA-2017	ESTABLISHMENT OF IT PARK	INFORM. TECHN. (IT)	2,617.79	9.27			2,617.79	9.27	Project
	KOREA Total					2,681.88	9.49			2,681.88	9.49	
Central	KUWAIT	Loan	795	RECONS. OF HIGH. EDU. INST. EQ	ERRA	381.03	1.35			381.03	1.35	Project
Central	KUWAIT	Loan	1088	MOMAND DAM HYDRO PROJECT	WAPDA(POWER)	5,799.02	20.71			5,799.02	20.71	Project
	KUWAIT Total					6,180.05	22.06			6,180.05	22.06	
Central	NPC CONVENTIONAL	Loan				166,874.28	593.64	24,326.88	87.23	191,201.16	680.87	Budgetary Support
	NPC CONVENTIONAL Total					166,874.28	593.64	24,326.88	87.23	191,201.16	680.87	
Central	NPC ISLAMIC	Loan				406,268.76	1,444.09	67,837.99	243.26	474,106.75	1,687.35	Budgetary Support
	NPC ISLAMIC Total					406,268.76	1,444.09	67,837.99	243.26	474,106.75	1,687.35	
Central	OPEC FUND	Loan	15203P	MOMAND DAM HYDRO PWR PROJ	WAPDA(POWER)	221.02	0.79			221.02	0.79	Project
	OPEC FUND Total					221.02	0.79			221.02	0.79	

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						Jul-Mar, 2025-26		April, 2026		Jul-Apr, 2025-26		
						PKR	US\$	PKR	US\$	PKR	US\$	
Central	SAUDI ARABIA	Grant	SA3/1440	EQUIPING&FURNISHING(KAC)UNI AJK	AJK	933.56	3.31			933.56	3.31	Project
Central	SAUDI ARABIA	Loan	12/556-SA	CONST OF INFRA MALKND REG PROJ	COMMON [NHA, K.P]	187.77	0.66	189.63	0.68	377.41	1.34	Project
Central	SAUDI ARABIA	Loan	16/788-SA	MOHMAND DAM HYDROPOWER PROJECT	WAPDA(POWER)	1,836.25	6.50			1,836.25	6.50	Project
Central	SAUDI ARABIA	Loan	17/829-SA	SHOUNTER HYDRO PWR PROJECT	AJK	66.23	0.24			66.23	0.24	Project
Central	SAUDI ARABIA	Loan	18/830-SA	EST JAGRAN-IV HYDROPOWER PROJ	AJK	36.46	0.13			36.46	0.13	Project
Central	SAUDI ARABIA	Loan	F-PAK-1352-150	IMPORT OF PETROLEUM &CRUDE OIL	FINANCE	253,658.89	900.00	27,880.23	100.00	281,539.12	1,000.00	SFD Oil Facility
Central	SAUDI ARABIA	Loan			FINANCE			836,739.70	3,000.00	836,739.70	3,000.00	Budgetary Support
	SAUDI ARABIA Total					256,719.15	910.84	864,809.56	3,100.68	1,121,528.71	4,011.52	
Central	SCB(LONDON)	Grant	SCB-2017	SCB DEBT SWAP AGREEMENT	FINANCE	533.52	1.90			533.52	1.90	Budgetary Support
Central	SCB(LONDON)	Loan	SCB04032025	GLOBAL FACILITI AGREEMNT(LNG)	FINANCE	56,036.29	200.00			56,036.29	200.00	Budgetary Support
	SCB(LONDON) Total					56,569.81	201.90			56,569.81	201.90	
Central	UN	Grant	UN-AOC26-002	FORMULATION OF NATIONAL URBAN	M/O CLIMATE CHANGE	32.10	0.11			32.10	0.11	Project
	UN Total					32.10	0.11			32.10	0.11	
Central	USA	Grant	391-013	FATA INFRASTRUCTURE PROGRAM	FATA	16.67	0.06			16.67	0.06	Project
Central	USA	Grant	391-G04-1023-12	MERIT & NEEDS SCHOL.SHIP PROG	HIGHER EDUCATION COM	121.32	0.43			121.32	0.43	Program
	USA Total					138.00	0.49			138.00	0.49	
Central Total						1,746,066.82	6,204.62	1,246,839.01	4,470.91	2,992,905.83	10,675.52	
Grand Total						1,856,691.75	6,597.44	1,246,839.01	4,470.91	3,103,530.77	11,068.34	