



# Monthly Report

## Foreign Economic Assistance

January, 2026

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Government of Pakistan  
Ministry of Economic Affairs  
Debt Recording & Reporting Center

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## 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-Dec, 2025-26	January, 2026	Jul-Jan, 2025-26	Jul-Dec, 2025-26	January, 2026	Jul-Jan, 2025-26	Jul-Dec, 2025-26	January, 2026	Jul-Jan, 2025-26
Guaranteed	BILATERAL	CHINA				255.59	13.84	269.42	255.59	13.84	269.42
<b>Guaranteed Total</b>						<b>255.59</b>	<b>13.84</b>	<b>269.42</b>	<b>255.59</b>	<b>13.84</b>	<b>269.42</b>
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	0.76		0.76	25.97		25.97	26.73		26.73
		GERMANY	2.64	0.15	2.79	2.52	0.15	2.66	5.15	0.30	5.45
		JAPAN	11.86	3.47	15.33		0.20	0.20	11.86	3.67	15.53
		KOREA				9.49		9.49	9.49		9.49
		KUWAIT				22.06		22.06	22.06		22.06
		SAUDI ARABIA	3.31		3.31	605.39	100.00	705.39	608.70	100.00	708.70
		USA	0.35	0.14	0.49				0.35	0.14	0.49
	<b>BILATERAL Total</b>		<b>29.48</b>	<b>3.76</b>	<b>33.24</b>	<b>798.29</b>	<b>100.35</b>	<b>898.64</b>	<b>827.77</b>	<b>104.11</b>	<b>931.88</b>
	MULTILATERAL	ADB	2.41	0.00	2.41	565.65	56.53	622.18	568.05	56.53	624.59
		AiIB				59.17	13.78	72.95	59.17	13.78	72.95
		IBRD	15.40	3.58	18.98	213.00	27.01	240.01	228.40	30.59	259.00
		IDA	8.18	1.68	9.86	571.21	27.01	598.22	579.39	28.69	608.08
		IDB				52.49	3.64	56.13	52.49	3.64	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				0.70	0.08	0.79	0.70	0.08	0.79
	<b>MULTILATERAL Total</b>		<b>28.70</b>	<b>5.26</b>	<b>33.97</b>	<b>1,964.66</b>	<b>128.06</b>	<b>2,092.72</b>	<b>1,993.36</b>	<b>133.33</b>	<b>2,126.69</b>
	<b>Total (Bilateral + Multilateral)</b>		<b>58.18</b>	<b>9.03</b>	<b>67.21</b>	<b>2,762.96</b>	<b>228.41</b>	<b>2,991.37</b>	<b>2,821.14</b>	<b>237.44</b>	<b>3,058.58</b>
	COMMERCIAL BANKS	SCB(LONDON)	1.90		1.90	54.39	88.12	142.52	56.30	88.12	144.42
<b>COMMERCIAL BANKS Total</b>		<b>1.90</b>		<b>1.90</b>	<b>54.39</b>	<b>88.12</b>	<b>142.52</b>	<b>56.30</b>	<b>88.12</b>	<b>144.42</b>	
IMF	IMF				209.51		209.51	209.51		209.51	
<b>IMF Total</b>					<b>209.51</b>		<b>209.51</b>	<b>209.51</b>		<b>209.51</b>	
NPC	NPC CONVENTIONAL				323.24	82.40	405.64	323.24	82.40	405.64	
	NPC ISLAMIC				878.86	203.91	1,082.77	878.86	203.91	1,082.77	
<b>NPC Total</b>					<b>1,202.10</b>	<b>286.30</b>	<b>1,488.41</b>	<b>1,202.10</b>	<b>286.30</b>	<b>1,488.41</b>	
<b>Central Total</b>		<b>60.08</b>	<b>9.03</b>	<b>69.11</b>	<b>4,228.96</b>	<b>602.84</b>	<b>4,831.80</b>	<b>4,289.04</b>	<b>611.87</b>	<b>4,900.91</b>	
<b>Grand Total</b>		<b>60.08</b>	<b>9.03</b>	<b>69.11</b>	<b>4,484.55</b>	<b>616.68</b>	<b>5,101.22</b>	<b>4,544.63</b>	<b>625.70</b>	<b>5,170.34</b>	

## 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-Dec, 2025-26	January, 2026	Jul-Jan, 2025-26	Jul-Dec, 2025-26	January, 2026	Jul-Jan, 2025-26	Jul-Dec, 2025-26	January, 2026	Jul-Jan, 2025-26
<b>NON PROJECT</b>	Budgetary Support	533.52		533.52	413,355.42	104,840.70	518,196.12	413,888.94	104,840.70	518,729.64
	IsDB (Short-term)				137,045.41		137,045.41	137,045.41		137,045.41
	Program	2,996.19	76.72	3,072.92	64,299.48	759.60	65,059.08	67,295.67	836.32	68,131.99
	SFD Oil Facility				169,780.14	27,988.39	197,768.52	169,780.14	27,988.39	197,768.52
<b>NON PROJECT Total</b>		<b>3,529.71</b>	<b>76.72</b>	<b>3,606.43</b>	<b>784,480.45</b>	<b>133,588.68</b>	<b>918,069.13</b>	<b>788,010.16</b>	<b>133,665.40</b>	<b>921,675.56</b>
<b>PROJECT</b>	PROJECT	13,452.04	2,450.03	15,902.07	481,192.17	39,108.20	520,300.36	494,644.21	41,558.23	536,202.44
<b>PROJECT Total</b>		<b>13,452.04</b>	<b>2,450.03</b>	<b>15,902.07</b>	<b>481,192.17</b>	<b>39,108.20</b>	<b>520,300.36</b>	<b>494,644.21</b>	<b>41,558.23</b>	<b>536,202.44</b>
<b>Grand Total</b>		<b>16,981.75</b>	<b>2,526.76</b>	<b>19,508.51</b>	<b>1,265,672.62</b>	<b>172,696.87</b>	<b>1,438,369.49</b>	<b>1,282,654.37</b>	<b>175,223.63</b>	<b>1,457,878.00</b>

## 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-Dec, 2025-26	January, 2026	Jul-Jan, 2025-26	Jul-Dec, 2025-26	January, 2026	Jul-Jan, 2025-26	Jul-Dec, 2025-26	January, 2026	Jul-Jan, 2025-26
<b>NON PROJECT</b>	Budgetary Support	1.90		1.90	1,466.00	374.43	1,840.43	1,467.91	374.43	1,842.34
	IsDB (Short-term)				483.78		483.78	483.78		483.78
	Program	10.62	0.27	10.89	229.14	2.71	231.85	239.76	2.99	242.75
	SFD Oil Facility				600.00	100.00	700.00	600.00	100.00	700.00
<b>NON PROJECT Total</b>		<b>12.52</b>	<b>0.27</b>	<b>12.80</b>	<b>2,778.92</b>	<b>477.14</b>	<b>3,256.06</b>	<b>2,791.44</b>	<b>477.42</b>	<b>3,268.86</b>
<b>PROJECT</b>	<b>PROJECT</b>	47.56	8.75	56.32	1,705.63	139.53	1,845.16	1,753.19	148.29	1,901.48
<b>PROJECT Total</b>		<b>47.56</b>	<b>8.75</b>	<b>56.32</b>	<b>1,705.63</b>	<b>139.53</b>	<b>1,845.16</b>	<b>1,753.19</b>	<b>148.29</b>	<b>1,901.48</b>
<b>Grand Total</b>		<b>60.08</b>	<b>9.03</b>	<b>69.11</b>	<b>4,484.55</b>	<b>616.68</b>	<b>5,101.22</b>	<b>4,544.63</b>	<b>625.70</b>	<b>5,170.34</b>

## 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-Dec, 2025-26		January, 2026		Jul-Jan, 2025-26		
						PKR	US\$	PKR	US\$	PKR	US\$	
Guaranteed	CHINA	Loan	CZEC17EPC0001IM-S06	CHASHMA NUCLEAR POWER PLANT-5 (C-5)	PAEC	72,317.69	255.59	3,870.37	13.84	76,188.06	269.42	PROJECT
Central	ADB	Grant	0578-PAK(EF)	SEC. POW. TRAN. ENH INV. P-P-3	NTDC	528.99	1.89	1.21	0.00	530.20	1.89	PROJECT
Central	ADB	Grant	PAK-0816	KPK CITIES IMPROVEMENT PROJ.	KHYBER PAKHTUNKHWA	147.12	0.52			147.12	0.52	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)	11,389.86	40.51			11,389.86	40.51	PROJECT
Central	ADB	Loan	3329-PAK(SF)	2ND POW DIST ENH INV PROG-PR-I	WAPDA(POWER)	98.43	0.35			98.43	0.35	PROJECT
Central	ADB	Loan	3344-PAK	CENT. ASIA. REG. ECO. COOP.	REVENUE DIVISION	351.62	1.24	28.88	0.10	380.51	1.35	PROJECT
Central	ADB	Loan	3345-PAK(SF)	CENTR ASIAN REGN. ECO COOPERAT	REVENUE DIVISION	699.39	2.49			699.39	2.49	PROJECT
Central	ADB	Loan	3420-PAK(SF)	2ND POWER TRANS. ENH. INVEST.	NTDC	48.08	0.17	26.00	0.09	74.08	0.26	PROJECT
Central	ADB	Loan	3469-PAK	SUPP. PUB PRIV PTSHIP INV SIND	SINDH	2,334.15	8.30			2,334.15	8.30	PROJECT
Central	ADB	Loan	3470-PAK	PEHUR HIGHLEVEL CANAL EXT. PRO	KHYBER PAKHTUNKHWA	1,013.80	3.58	169.30	0.61	1,183.10	4.19	PROJECT
Central	ADB	Loan	3562-PAK	P. INTER. CITIES IMP. INVE. PR	PUNJAB	4,169.03	14.88	170.76	0.61	4,339.79	15.49	PROJECT
Central	ADB	Loan	3574-PAK	CAREC-DIP-PROJECT1	N.H.A	1,064.79	3.76			1,064.79	3.76	PROJECT
Central	ADB	Loan	3577-PAK	2ND POW TRAN ENH. INVEST PROG	NTDC	1,549.05	5.47	96.55	0.34	1,645.59	5.81	PROJECT
Central	ADB	Loan	3599-PAK	JALALPUR IRRIGATION PROJECT	PUNJAB	4,701.23	16.61	18.63	0.07	4,719.86	16.68	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	3,667.39	12.96	294.71	1.05	3,962.10	14.01	PROJECT
Central	ADB	Loan	3700-PAK(COL)	BALO. WATER RESOURCESS DEV. SE	BALUCHISTAN	2,332.30	8.29			2,332.30	8.29	PROJECT
Central	ADB	Loan	3756-PAK	KP PRV. ROADS IMPROV. PRJ. AF	KHYBER PAKHTUNKHWA	78.10	0.28			78.10	0.28	PROJECT
Central	ADB	Loan	3799-PAK	KHI BUS RAPD TRANSIT RED LINE	SINDH	4,163.48	14.67	670.64	2.39	4,834.12	17.06	PROJECT
Central	ADB	Loan	3837-PAK	SOCIAL PROTECTION DEVEL. PROJ.	BISP	47.68	0.17			47.68	0.17	PROJECT
Central	ADB	Loan	3845-PAK(COL)	SINDH SECONDARY EDUCATION IMPR	SINDH	1,395.99	4.96			1,395.99	4.96	PROJECT
Central	ADB	Loan	4057-PAK	BALAKOT HYDROPOWER DEV PROJ.	KHYBER PAKHTUNKHWA	3,249.81	11.47	309.79	1.11	3,559.60	12.58	PROJECT
Central	ADB	Loan	4099-PAK	CAREC CORRIDOR DEV INVEST PRO	N.H.A	6,603.65	23.39	60.42	0.22	6,664.07	23.60	PROJECT
Central	ADB	Loan	4160-PAK	KPK CITIS IMPROVEMENT PROJECT	KHYBER PAKHTUNKHWA	8,118.98	28.84			8,118.98	28.84	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	6,353.58	22.44	2,098.06	7.49	8,451.64	29.94	PROJECT
Central	ADB	Loan	4278-PAK(COL)	IMPROV WRKFORC REDINES PUNJAB	PUNJAB	1,506.32	5.37	11.55	0.04	1,517.87	5.41	PROJECT
Central	ADB	Loan	4279-PAK	FLOOD ASSISTANCE PROJECT	COMMON[NHA,BALUCHIS]	8,420.42	29.79	2,336.61	8.35	10,757.03	38.14	PROJECT
Central	ADB	Loan	4382-PAK	PWR TRANS STRENGTH PROJ	NTDC	5.69	0.02	2.90	0.01	8.59	0.03	PROJECT
Central	ADB	Loan	4383-PAK	PWR TRANS STRENGTH PROJ-No 2	NTDC	2,679.00	9.46	242.58	0.87	2,921.57	10.33	PROJECT
Central	ADB	Loan	4396-PAK(COL)	DEVLOP RES ENVIRNMENT&ADVNC MUNC	PUNJAB	2,250.43	8.02			2,250.43	8.02	PROJECT
Central	ADB	Loan	4409-PAK(COL)	SNDH2NDRY EDU IMP PROJ	SINDH	6,280.66	22.38			6,280.66	22.38	PROJECT
Central	ADB	Loan	4412-PAK(COL)	KPK FOOD SECURITY SUPP PROJ	KHYBER PAKHTUNKHWA	45.87	0.16			45.87	0.16	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	20,798.97	73.93	306.84	1.10	21,105.81	75.02	PROJECT
Central	ADB	Loan	4482-PAK	KPK RURL RODS DEVLOP PROJ	KHYBER PAKHTUNKHWA	2,562.69	9.18	33.29	0.12	2,595.99	9.30	PROJECT
Central	ADB	Loan	4567-PAK	POWER DISBTRIBUTION STREN PROJ	WAPDA(POWER)	53.79	0.19	221.29	0.79	275.08	0.98	PROJECT
Central	ADB	Loan	4609-PAK	WOMN INCLSV FIN SEC DEV PROJ	FINANCE			8,393.58	30.00	8,393.58	30.00	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-Dec, 2025-26		January, 2026		Jul-Jan, 2025-26		
						PKR	US\$	PKR	US\$	PKR	US\$	
Central	ADB	Loan	6015-PAK	KPK CITIES IMPROVEMENT PROJECT	KHYBER PAKHTUNKHWA	161.95	0.58			161.95	0.58	PROJECT
Central	ADB	Loan	6027-PAK(COL)	PUNJAB WATER RESO. MANA. PROJ.	PUNJAB	110.47	0.39			110.47	0.39	PROJECT
Central	ADB	Loan	6029-PAK	PUNJAB URBAN DEVELOPMENT PROJ	PUNJAB	255.72	0.90	310.28	1.11	566.00	2.01	PROJECT
Central	ADB	Loan	6042-PAK	KPK CITIES IMP PRO 2ND PRO FIN	KHYBER PAKHTUNKHWA	139.39	0.50			139.39	0.50	PROJECT
Central	ADB	Loan	6048-PAK(COL)	NAULONG INT WTR RES DEV PRO	WAPDA(WATER)	39.55	0.14	18.96	0.07	58.51	0.21	PROJECT
Central	ADB	Loan	6049-PAK(COL)	KPK WATER RESOURCES DEV PROJ	KHYBER PAKHTUNKHWA	74.06	0.26			74.06	0.26	PROJECT
Central	ADB	Loan	LN4749-PAK	ACELRATING STAT-OWNED ENTRPRIZ	FINANCE	28,013.36	100.00			28,013.36	100.00	PROGRAM
Central	AIIB	Loan	AIIB-0162A	KARACH BUS RAPID TRAN RED LINE	SINDH	1,984.69	7.06	136.68	0.49	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	L0082A	KHI WTR & SEWERG SER IMP PRO.	SINDH	460.84	1.63			460.84	1.63	PROJECT
Central	AIIB	Loan	L0214A	KPK CITIS IMP PRO	KHYBER PAKHTUNKHWA	5,067.93	17.99			5,067.93	17.99	PROJECT
Central	AIIB	Loan	L0339A	BALAKOT HYDRO DEVELOPMNT PROJ	KHYBER PAKHTUNKHWA	2,815.28	9.97	363.89	1.30	3,179.17	11.27	PROJECT
Central	AIIB	Loan	LN0005-PAK	TARBELA 5 HYDROPOWER EXTN. PRO	WAPDA(WATER)	6,128.57	21.89	3,379.47	11.99	9,508.05	33.88	PROJECT
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
Central	DENMARK	Loan	PID-9032	DANIDA SUST INFRAS FINANCE AGR	WASA FAISALABAD	20,157.70	71.15			20,157.70	71.15	PROJECT
Central	FRANCE	Grant	CPK-1031-02-R	WARSAK REH. HYDROPOWER PROJECT	WAPDA(POWER)	188.28	0.66			188.28	0.66	PROJECT
Central	FRANCE	Grant	CPK-1039-02-Z	SUSTAINABL ENERGY SECTOR REFOM	WAPDA(POWER)	24.16	0.08			24.16	0.08	PROJECT
Central	FRANCE	Grant	CPK-1078	WASTEWATER TRETMTNT PLANT(WWTP)	PUNJAB	2.96	0.01			2.96	0.01	PROJECT
Central	FRANCE	Loan	CPK-1022-01P	JAGRAN-II HYDROPOWER PROJECT	WAPDA(POWER)	842.25	2.96			842.25	2.96	PROJECT
Central	FRANCE	Loan	CPK-1031-01P	WARSAK REH. HYDROPOWER PROJECT	WAPDA(POWER)	858.20	3.02			858.20	3.02	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)	726.86	2.56			726.86	2.56	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	815.58	2.87			815.58	2.87	PROJECT
Central	FRANCE	Loan	CPK-1065-01	EXPION NATONAL ELECTRIC TRANS	WAPDA(POWER)	845.54	2.98			845.54	2.98	PROJECT
Central	GERMANY	Grant	10269	SOCIAL HEALTH PROTECTION (GB)	KA & GB	29.72	0.10			29.72	0.10	PROJECT
Central	GERMANY	Grant	201567486	LIVELIHOOD SUPPORT & PROM. P-2	PPAF	16.68	0.06			16.68	0.06	PROJECT
Central	GERMANY	Grant	201967694	BILLION TREE AFFOR. SUP. PROG.	KHYBER PAKHTUNKHWA	34.31	0.12			34.31	0.12	PROJECT
Central	GERMANY	Grant	202268407	SOCIAL PROTECTON FOR HEALTH	BISP	39.82	0.14			39.82	0.14	PROJECT
Central	GERMANY	Grant	201365675-GERM	REGIONAL INFRASTRUC. FUND, KP	KHYBER PAKHTUNKHWA	29.72	0.10			29.72	0.10	PROJECT
Central	GERMANY	Grant	BMZ201767300	SOCIAL HEALTH PROTECTION	KHYBER PAKHTUNKHWA	13.26	0.05			13.26	0.05	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	139.04	0.49			139.04	0.49	PROJECT
Central	GERMANY	Grant	BMZ-201867068	DEV OF HYDROPOWER & RE ENER-II	SINDH	449.31	1.59			449.31	1.59	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-Dec, 2025-26		January, 2026		Jul-Jan, 2025-26		
						PKR	US\$	PKR	US\$	PKR	US\$	
Central	GERMANY	Grant	BMZ201868355	REGONAL INFRASTURE FUND KPK	KHYBER PAKHTUNKHWA	-6.10	-0.02	29.28	0.10	23.18	0.08	PROJECT
Central	GERMANY	Loan	201165745-GERM	REHAB. OF WARSAK HYD.POW PLANT	WAPDA(WATER)	659.58	2.33	41.25	0.15	700.83	2.48	PROJECT
Central	GERMANY	Loan	BMZNO.201565092	PROMOTION OF RENEWABL ENG EFF	NTDC	33.25	0.12			33.25	0.12	PROJECT
Central	GERMANY	Loan	KFW-2013	HARPO HYDROPOW PROJ GILGIT-BAL	WAPDA(POWER)	19.76	0.07			19.76	0.07	PROJECT
Central	IBRD	Grant	TF0B6208-PAK	SINDH ERLY LERN ENHMNT CLAS TR	SINDH	2,739.67	9.65	559.88	2.00	3,299.55	11.65	PROJECT
Central	IBRD	Grant	TF0B8491	NATIONAL HLTH SUPP PROGRM	COMMON (HEALTH,PROV)	929.58	3.30			929.58	3.30	PROGRAM
Central	IBRD	Grant	TF0B8974	NATIONAL HLTH SUPP PROGRM.	COMMON (HEALTH,PROV)	470.92	1.68			470.92	1.68	PROGRAM
Central	IBRD	Grant	TFB7208	SINDH EARLY LEARNING ENHNCEMET	SINDH	218.20	0.78	327.53	1.17	545.73	1.95	PROJECT
Central	IBRD	Grant	TF-C8499	Sys Transformation of Early Ed	BALOCHISTAN			114.57	0.41	114.57	0.41	PROJECT
Central	IBRD	Loan	8646-PAK	TARBELA 4TH EXT HYDPOW PROJ	WAPDA(WATER)	9,571.70	33.99	1,076.89	3.83	10,648.59	37.82	PROJECT
Central	IBRD	Loan	8814-PAK	NATIONAL TRANS. MODER. 1 PROJ.	NTDC	5,361.35	19.04	1,389.72	4.96	6,751.08	24.00	PROJECT
Central	IBRD	Loan	8994-PK	KARACHI WATER & SEWERAGE PRO	FINANCE	24.05	0.08			24.05	0.08	PROJECT
Central	IBRD	Loan	8995-PK	KARACHI MOBILITY PROJECT	FINANCE	15,917.26	56.33			15,917.26	56.33	PROJECT
Central	IBRD	Loan	8998-PK	COMPETITIVE & LIVABLE CITY KHI	SINDH	3.00	0.01			3.00	0.01	PROJECT
Central	IBRD	Loan	9076-PK	ADD FIN DASU HYDRO TRNS LINE	NTDC	18,127.27	64.17	5,010.70	17.87	23,137.97	82.04	PROJECT
Central	IBRD	Loan	9164-PK	KPK HYDRO & RENEW ENERGY DEV	FINANCE	94.83	0.33			94.83	0.33	PROJECT
Central	IBRD	Loan	9170-PK	PNJB RES IMP&DIGI EFF(PRIDE)	PUNJAB	3,818.39	13.50	33.10	0.12	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)	1,271.67	4.52	67.76	0.24	1,339.43	4.76	PROJECT
Central	IBRD	Loan	9752-PK	SECOND KCHI WTR & SWGE IMP PRO	FINANCE	288.97	1.02			288.97	1.02	PROJECT
Central	IDA	Grant	D5650-PK	BALOCH LIVELIHOOD ENTREPRENEUR	BALOCHISTAN			470.06	1.68	470.06	1.68	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	917.99	3.25			917.99	3.25	PROGRAM
Central	IDA	Loan	5497-PAK	DASU HYDROPOWER STAGE I PROJEC	WAPDA(WATER)	5,414.91	19.13	682.02	2.44	6,096.93	21.57	PROJECT
Central	IDA	Loan	6242-PAK	ADD. FIN. FOR THE SINDH BARRAG	SINDH	3,640.21	12.87			3,640.21	12.87	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
Central	IDA	Loan	6247-PAK	PUNJAB GREEN DEVELOPMENT PROJ	PUNJAB	3,429.38	12.24	657.72	2.35	4,087.10	14.59	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	6432-PK	ADD FIN FOR CNTRL ASIA ELEC	FINANCE	304.37	1.08			304.37	1.08	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	6544-PAK	BALOCHSTAN LIVHOD&ENTRPSHIP PR	BALOCHISTAN			649.13	2.32	649.13	2.32	PROJECT
Central	IDA	Loan	6548-PAK	PUNJAB HUMAN CAPITAL INV PROJ	PUNJAB	2,870.43	10.07	4,268.93	15.18	7,139.36	25.25	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	917.24	3.27			917.24	3.27	PROJECT
Central	IDA	Loan	6855-PAK	PAK CRISIS-RESILNT SOCIAL PROJ	BISP	197.33	0.69			197.33	0.69	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	5,633.14	20.00			5,633.14	20.00	PROJECT

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(In Million)

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						Jul-Dec, 2025-26		January, 2026		Jul-Jan, 2025-26		
						PKR	US\$	PKR	US\$	PKR	US\$	
Central	IDA	Loan	7041-PAK	PUNJAB URBN LND SYS ENMNT PRO	FINANCE	4,511.57	16.04			4,511.57	16.04	PROJECT
Central	IDA	Loan	7043-PAK	PUNJAB AFFORDABLE HOUSING PROG	PUNJAB	330.68	1.17			330.68	1.17	PROJECT
Central	IDA	Loan	7143-PAK	KPK RURL ASSBILITY PROJ	KHYBER PAKHTUNKHWA	9,893.12	35.28			9,893.12	35.28	PROJECT
Central	IDA	Loan	7149-PAK	National Health Support Proj.	NHSRC	4,973.91	17.63	68.78	0.25	5,042.69	17.87	PROGRAM
Central	IDA	Loan	7164-PAK	PUNJB RESLNT&INCLUSIV AGRI PRO	PUNJAB	5,935.77	21.06			5,935.77	21.06	PROJECT
Central	IDA	Loan	7229-PAK	Strng. Social Prot Deliv System	SINDH	7,071.10	25.00			7,071.10	25.00	PROJECT
Central	IDA	Loan	7250-PAK	SINDH FLOOD EMERGENCY REHB PRO	SINDH	729.36	2.58	13.09	0.05	742.45	2.63	PROJECT
Central	IDA	Loan	7255-PAK	SINDH WATER & AGR TRANSF PROJ.	SINDH	5,054.41	17.99	223.84	0.80	5,278.25	18.79	PROJECT
Central	IDA	Loan	7333-PAK	INT FLOOD RES & ADAPTA PROJECT	BALUCHISTAN	4,631.98	16.43			4,631.98	16.43	PROJECT
Central	IDA	Loan	7348-PAK	KPK RURAL INV&INSTITUTIONAL SUP	KHYBER PAKHTUNKHWA	282.55	1.00			282.55	1.00	PROJECT
Central	IDA	Loan	7380-PAK-IDA	KPK CITIZEN-CEN SERV DEL PROJ	KHYBER PAKHTUNKHWA	705.14	2.50			705.14	2.50	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	2,279.28	8.07	28.24	0.10	2,307.52	8.17	PROJECT
Central	IDA	Loan	7514-PAK	DIGITAL ECONOMY ENCHMNT PROJ	INFORM. TECHN. (IT)	566.59	2.01	409.06	1.47	975.66	3.47	PROJECT
Central	IDA	Loan	7563-PAK	DASU HYDRO POWER STAG I PROJ	WAPDA(POWER)			113.30	0.40	113.30	0.40	PROJECT
Central	IDA	Loan	7578-PAK	ACCESS& QULITY EDU PUNJAB PROJ	PUNJAB	124.63	0.44	447.65	1.60	572.28	2.04	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	45,308.59	160.56			45,308.59	160.56	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	14,103.31	50.19	16.18	0.06	14,119.49	50.25	PROJECT
Central	IDA	Loan	7799-PAK	KPK INTEGRATED TOURISM DEP PRO	KHYBER PAKHTUNKHWA	54.77	0.19			54.77	0.19	PROJECT
Central	IDB	Loan	60001716	SINDH FLOD EMERGENCY RECON PROJ	FINANCE	13,598.55	48.18			13,598.55	48.18	PROJECT
Central	IDB	Loan	PAK-1049	MOHMAND DAM HYDRO PRO	WAPDA(POWER)	1,214.12	4.31	570.61	2.04	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
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)
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 PRO	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
Central	IMF	Loan				58,615.26	209.51			58,615.26	209.51	BUDGETARY SUPPORT
Central	JAPAN	Grant	1860360	INST WEATHER SURV RADAR MULTAN	METEOROLOGICAL DEPTT	774.28	2.74			774.28	2.74	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	317.72	1.12	33.53	0.12	351.25	1.24	PROJECT
Central	JAPAN	Grant	2460180	PROJ HUMN RESOURCE DEV SCLRSHP	HIGHER EDUCATION COM	189.20	0.67			189.20	0.67	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

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						Jul-Dec, 2025-26		January, 2026		Jul-Jan, 2025-26		
						PKR	US\$	PKR	US\$	PKR	US\$	
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	596.04	2.10	37.06	0.13	633.10	2.24	PROGRAM
Central	JAPAN	Grant	JAPAN-HRD-2022	HRD SCHOLARSHIP 2022	EDUCATION	57.92	0.20			57.92	0.20	PROJECT
Central	JAPAN	Grant	JAPAN-HRD-2023	HRD SCHOLARSHIP 2023	EDUCATION	75.29	0.27			75.29	0.27	PROJECT
Central	JAPAN	Loan	PK-P58	PUNJAB TRANS. LINES AND GRID	NTDC			56.47	0.20	56.47	0.20	PROJECT
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
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
Central	NPC CONVENTIONAL	Loan				91,280.03	323.24	23,058.28	82.40	114,338.32	405.64	BUDGETARY SUPPORT
Central	NPC ISLAMIC	Loan				248,221.74	878.86	57,063.99	203.91	305,285.73	1,082.77	BUDGETARY SUPPORT
Central	OPEC FUND	Loan	15203P	MOMAND DAM HYDROPOWER PROJ	WAPDA(POWER)	197.52	0.70	23.51	0.08	221.02	0.79	PROJECT
Central	SAUDI ARABIA	Grant	SA3/1440	EQUPIING&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)	235.13	0.83			235.13	0.83	PROJECT
Central	SAUDI ARABIA	Loan	16/788-SA	MOHMAND DAM HYDROPOWER PROJECT	WAPDA(POWER)	1,292.09	4.56			1,292.09	4.56	PROJECT
Central	SAUDI ARABIA	Loan	F-PAK-1352-150	IMPORT OF PETROLEUM & CRUDE OIL	FINANCE	169,780.14	600.00	27,988.39	100.00	197,768.52	700.00	SFD OIL FACILITY
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	15,238.39	54.39	24,718.43	88.12	39,956.82	142.52	BUDGETARY SUPPORT
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	81.66	0.29	39.66	0.14	121.32	0.43	PROGRAM
<b>Grand Total</b>						<b>1,282,654.37</b>	<b>4,544.63</b>	<b>175,223.63</b>	<b>625.70</b>	<b>1,457,878.00</b>	<b>5,170.34</b>	