

POLICY ANALYSIS
& DEVELOPMENT WING

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MONTHLY REPORT

FOREIGN ECONOMIC ASSISTANCE

DECEMBER, 2021



GOVERNMENT OF PAKISTAN
MINISTRY OF ECONOMIC AFFAIRS

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Group	Donor	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-November)	Provisional Disbursement (December)	Provisional Disbursement (July-December)	BE 2021-22	Provisional Disbursement (July-November)	Provisional Disbursement (December)	Provisional Disbursement (July-December)	BE 2021-22	Provisional Disbursement (July-November)	Provisional Disbursement (December)	Provisional Disbursement (July-December)
Bilateral	China	6.25	0.09	1.07	1.16	63.41	73.35	0.00	73.35	69.66	73.44	1.07	74.51
	France	0.17	0.00	0.01	0.01	35.14	4.44	2.42	6.86	35.31	4.44	2.43	6.87
	Germany	8.08	3.18	2.85	6.03	8.71	0.34	5.70	6.04	16.80	3.52	8.55	12.07
	Italy					0.63				0.63			
	Japan	26.41	1.90	0.00	1.90	28.50	3.25	0.00	3.25	54.90	5.15	0.00	5.15
	Korea					30.03	2.77	0.46	3.23	30.03	2.77	0.46	3.23
	Kuwait					1.26				1.26			
	Oman	9.60	0.13	0.00	0.13					9.60	0.13	0.00	0.13
	Saudi Arabia	6.01				7.07	1.09	0.00	1.09	13.08	1.09	0.00	1.09
	UK	1.62	10.01	4.53	14.54					1.62	10.01	4.53	14.54
	USA	79.31	29.47	3.13	32.60					79.31	29.47	3.13	32.60
Total (Bilateral)		137.44	44.78	11.59	56.37	174.74	85.24	8.59	93.82	312.19	130.02	20.18	150.19
Multilateral	ADB	10.75	1.74	0.84	2.58	1,605.23	618.55	441.41	1,059.96	1,615.97	620.29	442.25	1,062.54
	AIIB	4.00	1.20	0.00	1.20	352.87	36.57	0.00	36.57	356.87	37.77	0.00	37.77
	EIB					0.86				0.86			
	EU	14.85	0.00	22.55	22.55					14.85	0.00	22.55	22.55
	IBRD	0.63	29.27	0.40	29.67	1,328.42	86.27	36.45	122.73	1,329.04	115.55	36.85	152.40
	IDA	8.42				928.69	739.15	70.34	809.49	937.11	739.15	70.34	809.49
	IDB	0.54				7.69	2.53	1.78	4.31	8.23	2.53	1.78	4.31
	IDB (Short-term)					1,000.00	468.53	332.16	800.69	1,000.00	468.53	332.16	800.69
	IFAD	1.52	1.00	0.00	1.00	47.50	10.24	2.72	12.96	49.02	11.24	2.72	13.96
	MDTF	44.22	3.85	0.00	3.85					44.22	3.85	0.00	3.85
	OFID					50.20				50.20			
Total (Multilateral)		84.91	37.07	23.80	60.86	5,321.45	1,961.85	884.85	2,846.70	5,406.36	1,998.92	908.65	2,907.56
Total (Bonds)		3,500.00	41.66	0.00	41.66		1,000.00	0.00	1,000.00	3,500.00	1,041.66	0.00	1,041.66
Commercial Banks	Ajman Bank PJSC					4,870.00	61.00	0.00	61.00	4,870.00	61.00	0.00	61.00
	Dubai Bank					-	720.00	420.00	1,140.00	-	720.00	420.00	1,140.00
	SCB (London)					-	478.20	9.05	487.26	-	478.20	9.05	487.26
	Suisse AG,UBL&ABL					-	270.50	73.00	343.50	-	270.50	73.00	343.50
Total (Commercial Banks)						4,870.00	1,529.70	502.05	2,031.76	4,870.00	1,529.70	502.05	2,031.76
Time Deposits (Saudi Arabia)							0.00	3,000.00	3,000.00		0.00	3,000.00	3,000.00
Total		3,722.36	123.51	35.39	158.89	10,366.19	4,576.79	4,395.49	8,972.28	14,088.55	4,700.29	4,430.88	9,131.17
Publically Guaranteed Loans							171.96	129.57	301.52		171.96	129.57	301.52
Grand Total		3,722.36	123.51	35.39	158.89	10,366.19	4,748.74	4,525.06	9,273.80	14,088.55	4,872.25	4,560.44	9,432.69

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(US\$ Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-November)	Provisional Disbursement (December)	Provisional Disbursement (July- December)	BE 2021-22	Provisional Disbursement (July-November)	Provisional Disbursement (December)	Provisional Disbursement (July- December)	BE 2021-22	Provisional Disbursement (July-November)	Provisional Disbursement (December)	Provisional Disbursement (July-December)
Non-Proj. Aid	Prog./ Budgetary Support	3,514.85	41.80	0.00	41.80	7,608.72	2,930.26	3,832.43	6,762.69	11,123.57	2,972.06	3,832.43	6,804.49
	Short-Term Credit					1,000.00	468.53	332.16	800.69	1,000.00	468.53	332.16	800.69
	TDPs	0.03	10.78	0.00	10.78	40.00	7.63	6.00	13.63	40.03	18.41	6.00	24.41
Non-Proj. Aid Total		3,514.88	52.58	0.00	52.58	8,648.72	3,406.42	4,170.59	7,577.01	12,163.60	3,459.00	4,170.59	7,629.59
Project Aid	K.Lugar	51.15	29.20	3.13	32.34					51.15	29.20	3.13	32.34
	Project	156.33	41.73	32.25	73.98	1,717.47	1,170.36	224.91	1,395.27	1,873.80	1,212.09	257.16	1,469.25
Project Aid Total		207.48	70.93	35.39	106.32	1,717.47	1,170.36	224.91	1,395.27	1,924.95	1,241.29	260.29	1,501.58
Total		3,722.36	123.51	35.39	158.89	10,366.19	4,576.79	4,395.49	8,972.28	14,088.55	4,700.29	4,430.88	9,131.17
Publically Guaranteed Loans							171.96	129.57	301.52		171.96	129.57	301.52
Grand Total		3,722.36	123.51	35.39	158.89	10,366.19	4,748.74	4,525.06	9,273.80	14,088.55	4,872.25	4,560.44	9,432.69

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

(PKR Million)

Kind	Purpose	Grant				Loan				Total			
		BE 2021-22	Provisional Disbursement (July-November)	Provisional Disbursement (December)	Provisional Disbursement (July- December)	BE 2021-22	Provisional Disbursement (July- November)	Provisional Disbursement (December)	Provisional Disbursement (July-December)	BE 2021-22	Provisional Disbursement (July- November)	Provisional Disbursement (December)	Provisional Disbursement (July-December)
Non-Proj. Aid	Prog./ Budgetary Support	562,376.00	6,659.86	0.00	6,659.86	1,217,395.10	486,298.83	678,339.30	1,164,638.13	1,779,771.10	492,958.69	678,339.30	1,171,298.00
	Short-Term Credit					160,000.00	76,704.49	59,180.25	135,884.73	160,000.00	76,704.49	59,180.25	135,884.73
	TDPs	5.04	1,694.44	0.00	1,694.44	6,400.00	1,251.37	1,066.69	2,318.06	6,405.04	2,945.82	1,066.69	4,012.51
Non-Proj. Aid Total		562,381.04	8,354.31	0.00	8,354.31	1,383,795.10	564,254.69	738,586.24	1,302,840.93	1,946,176.14	572,609.00	738,586.24	1,311,195.24
Project Aid	K.Lugar	8,183.84	4,837.21	556.09	5,393.31					8,183.84	4,837.21	556.09	5,393.31
	Project	25,012.47	7,094.14	5,709.35	12,803.49	274,794.90	195,640.24	39,856.60	235,496.85	299,807.37	202,734.38	45,565.95	248,300.33
Project Aid Total		33,196.31	11,931.35	6,265.44	18,196.79	274,794.90	195,640.24	39,856.60	235,496.85	307,991.21	207,571.60	46,122.04	253,693.64
Total		595,577.35	20,285.66	6,265.44	26,551.10	1,658,590.00	759,894.93	778,442.84	1,538,337.77	2,254,167.35	780,180.59	784,708.28	1,564,888.87
Publically Guaranteed Loans							29,388.48	23,082.08	52,470.56		29,388.48	23,082.08	52,470.56
Grand Total		595,577.35	20,285.66	6,265.44	26,551.10	1,658,590.00	789,283.41	801,524.93	1,590,808.33	2,254,167.35	809,569.07	807,790.37	1,617,359.43

DISBURSEMENT AGAINST BUDGET ESTIMATES OF FOREIGN ECONOMIC ASSISTANCE 2021-22

Figures in Million

S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Amount Committed in US\$ Eqv.	Amount Committed in US\$ Eqv. (30.6.2020)	Aid Availability as on 30.06.2020		Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
												PKR	US\$			PKR			US\$			
														July-November	December	July-December	July-November	December	July-December			
1	ADB	Loan	3700-PAK(COL)	Water Resource Management Project	Balochistan	05.01.19	30.06.24	SDR	100.00		100.00	16,235.73	96.87	1,500,000	9.375	26.70	1,515.09	1,541.79	0.15	8.52	8.88	Project
2	ADB	Loan	3049-PAK (SF)	Social Protection Development Project	BISP	25.11.13	30.06.22	SDR	283.78	394.67	390.39	1,388.86	8.29	1,440,000	9.000							Project
3	ADB	Loan	3473-PAK	National Disaster Risk Management fund.	NDRMF	02.12.16	17.05.20	\$	75.00	75.00	75.00	8,823.70	52.65	1,602,830	10.018							Project
4	ADB	Loan	3474-PAK(SF)	National Disaster Risk Management fund.	NDRMF	02.12.16	17.05.20	SDR	90.18	125.42	124.06	1,752.14	10.45	801,420	5.009							Project
5	ADB	Grant	0519-PAK(EF)	National Disaster Risk Management Fund	NDRMF	02.12.16	17.05.20	AUD	4.50	3.18	3.08	448.07	2.67	240,420	1.503	232.38		232.38	1.35		1.35	Project
6	ADB	Grant	639-PAK	National Disaster Risk Management Fund	NDRMF	22.03.19	17.05.20	\$	1.50		1.50			112,200	0.701							Project
7	ADB	Grant	0701-PAK	Emergency Assistance for Fighting COVID-19	NDRMF	05.06.20	30.11.22	\$	5.28					320,570	2.004							Project
8	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	NDRMF	05.06.20	30.11.22	\$	100.00					1,602,830	10.018	174.06		174.06	1.00		1.00	Project
9	ADB	Loan	3239-PAK(SF)	FATA Water Resource Development Project (Merged Districts of KP)	Finance Division	17.04.15	30.09.20	SDR	29.27		40.27	4,964.40	29.62	1,269,690	7.936	21.74	620.31	642.05	0.13	3.51	3.64	Project
10	ADB	Loan		Energy Sector Program Loan-III	Finance Division									64,000,000	400,000							Prog./ Budgetary Support
11	ADB	Loan		3rd Capital Markets Development Program-II	Finance Division									48,000,000	300,000							Prog./ Budgetary Support
12	ADB	Loan	3837-PAK	Social Protection Development. Project-Additional	BISP	11.10.19	31.03.23	\$	200.00		200.00	9,672.87	57.71	7,360,000	46,000	105.92		105.92	0.67		0.67	Project
13	ADB	Loan	3845-PAK(COL)	Sindh Secondary Education Improvement	Sindh	19.06.20	30.06.26	\$	75.00		75.00			2,509,760	15,686							Project
14	ADB	Loan	3543-PAK	Peshawar Bus Rapid-Transit	KP	12.09.17	31.12.21	\$	335.00	335.00	335.00	4,434.78	26.46	6,311,596	39,447	270.96	507.13	778.09	1.60	2.85	4.45	Project
15	ADB	Loan	3476-PAK	Access to Clean Energy - Solarization of Schols Project	KP	07.02.17	31.12.21	\$	325.00	325.00	325.00	23,324.89	139.17	4,200,000	26,250	0.00	1,089.50	1,089.50	0.00	6.13	6.13	Prog./ Budgetary Support
16	ADB	Loan		Access to Clean Energy (MHP)	KP									2,100,000	13,125							Project
17	ADB	Loan	NIL	National Disaster Risk Management Fund	NDRMF	02.12.2016	31.10.2021	USD								28.62		28.62	0.17		0.17	Prog./ Budgetary Support
18	ADB	Loan		Construction of Balakot HPP	KP									5,000,000	31,250							Project
19	ADB	Loan	3601-PAK	Provincial Roads Rehabilitation Project	KP	14.03.18	30.06.23	\$	121.50	121.50	121.50	12,859.96	76.73	5,000,000	31,250	75.05	840.84	915.89	0.46	4.73	5.19	Project
20	ADB	Loan	3470-PAK	Detailed Design and Construction of Pehur High Level Canal Extension District Swabi	KP	09.06.17	30.06.23	\$	86.41	86.41	86.41	11,332.93	67.62	1,421,000	8,881	317.28	108.42	425.70	1.87	0.61	2.48	Project
21	ADB	Loan	4159-PAK	Energy Sector Reforms and Finance Sustainable Project	Finance Division	18.12.2021	30.06.2022	USD								0.00	53,378.01	53,378.01	0.00	300.00	300.00	Prog./ Budgetary Support
22	ADB	Grant	PAK-6016(EF)	KP Cities Improvement Project	KP	29.03.19	28.08.24	\$	2.00	2.00	2.00	193.86	1.16	787,120	4,920	66.83	17.73	84.56	0.39	0.10	0.49	Project
23	ADB	Loan	3574-PAK	Construction of Additional Carriage way Shikarpur-Rajapur Section of NS5 CAREC Corridor.	NHA	18.12.17	31.12.22	\$	180.00					4,000,000	25,000	663.61	201.06	864.66	4.05	1.15	5.20	Project
24	ADB	Loan	4057-PAK	Balakot Hydropwr Dev Proj.	KP	21.05.2021	31.12.2027	USD	300.00					-	-	9,856.43	1.11	9,857.54	60.00	0.01	60.01	Project
25	ADB	Loan	4096-PAK(COL)	(COVID-19 Vaccine Support Proj	KP	06.08.2021	31.12.2023	USD	500.00					-	-	68,901.10	13,857.20	82,758.29	409.40	78.40	487.80	Project

Figures in Million

Figures in Million																						
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												PKR	US\$			PKR			US\$			
														July-November	December	July-December	July-November	December	July-December			
26	ADB	Loan	3090-PAK	Thermal Fer Installation of New Coal Fired Power Plant having Capacity 2x660 MW at Jamsoro	PEPCO	12.02.14	31.12.19	\$	840.000	840.00	840.00	123,833.50	738.86	17,000.000	106.250	10,254.49	197.91	10,452.40	60.11	1.12	61.23	Project
27	ADB	Loan	3091-PAK	Jamsoro Power Generation Pro.	WAPDA(POWER)	12.02.2014	30.06.2027	USD	30.00					-	-	0.53		0.53	0.00		0.00	Project
28	ADB	Loan	3092-PAK(SF)	Jamsoro Power Generation Pro.	WAPDA(POWER)	12.02.2014	30.06.2022	SDR	19.38					-	-	322.15	57.07	379.21	1.85	0.32	2.17	Project
29	ADB	Loan	3419-II	500 KV Faisalabad West (2*750)(Now 500 Kv Faisalabad west	PEPCO	29.11.16	31.12.20	\$	115.00	115.00				150.000	0.938							Project
30	ADB	Loan	3577-I	Upgradation/ Extension of NTDC's Telecommunication & SCADA System at NPCC	PEPCO	20.03.18	31.12.22	\$	260.00					1,200.000	7.500							Project
31	ADB	Loan	3577-II	Reinforcement of Existing 220 KV Guddu-Uch-Sibbi Single Circuit Transmission Line for Improvement of Power Supply System in South Area	PEPCO	20.03.18	31.12.22	\$	260.00					900.000	5.625							Project
32	ADB	Loan	3577-III	220KV Mirpur Khas G/S alongwith allied T/LS	PEPCO	20.03.18	31.12.22	\$	260.00					900.000	5.625							Project
33	ADB	Loan	3577-IV	220-Kv Dera Ismail Khan-Zhob Transmission line alongwith 220-KV Zhob Sub-Station	PEPCO	20.03.18	31.12.22	\$	260.00					1,500.000	9.375							Project
34	ADB	Loan		Evacuation of Power from 500 MW Wind Power Plants Jampur & Gharo Clusters	PEPCO	20.03.18	31.12.22							25.000	0.156							Project
35	ADB	Loan	3160-PAK(SF)	Trimmu & Panjnad Barrage Improvement Project	Punjab	05.12.14	31.03.21	SDR	64.98	90.38	89.40	5,474.50	32.66	1,500.000	9.375	531.22	36.08	567.30	3.17	0.20	3.37	Project
36	ADB	Loan	3159-PAK	Trimmu & Panjnad Improvement Project	Punjab	05.12.14	31.03.21	\$	50.00	50.00	50.00	3,353.33	20.01	1,050.000	6.563	96.73	90.76	187.49	0.58	0.51	1.09	Project
37	ADB	Loan	3562-PAK	Punjab Intermediate Improvement Investment program	Punjab	18.12.17	30.06.24	\$	200.00	200.00	200.00	30,856.33	184.11	6,682.500	41.766	1,984.57	2,244.31	4,228.89	12.46	12.62	25.08	Project
38	ADB	Loan	3395-PAK	Motorway M-5 Gojra Shortkut Khanewal	NHA	20.06.2016	31.12.2021	USD								0.00	530.14	530.14	0.00	2.98	2.98	Project
39	ADB	Loan		Access to Clean Energy	Punjab									1,597.000	9.981							Prog./ Budgetary Support
40	ADB	Loan	3344-PAK	Development of Integrated Transit Management System under ADB regional Improvement Border Service Project	Revenue Division	26.10.16	30.06.22	\$	150.00	150.00	150.00	17,925.93	106.96	670.000	4.188	1,321.78	1,029.99	2,351.78	7.83	5.78	13.60	Project
41	ADB	Loan		Pakistan Single Window (PSW) programe	Revenue Division									500.000	3.125							Project
42	ADB	Loan	3799-PAK	Karachi Sustainable Bus Rapid Transit Project	Sindh	19.06.20	30.06.24	\$	235.00	235.00	235.00			9,743.365	60.896	33.75		33.75	0.21		0.21	Project
43	ADB	Loan	3305-PAK	Sindh Province Road Improvement Project	Sindh	30.08.16	30.06.20	\$	197.85	197.85	197.85	12,031.54	71.79	50.000	0.313	97.17		97.17	0.57		0.57	Project
44	ADB	Loan	3469-PAK	Enhancing Public Private Partnership in Sindh, Pakistan	Sindh	12.09.17	31.12.22	\$	100.00	100.00	100.00	15,511.59	92.55	10,313.685	64.461	16.55		16.55	0.10		0.10	Project
45	ADB	Loan	3923-PAK	Emergency Assistance for Fighting COVID-19	BISP	05.06.20	30.09.22	\$	300.00		300.00	50,279.98	300.00	16,291.200	101.820							Prog./ Budgetary Support

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Figures in Million

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												PKR	US\$			PKR			US\$			
														July-November	December	July-December	July-November	December	July-December			
46	ADB	Grant	0562	Enhancing Public Private Partnership in Punjab, Pakistan	Punjab	13.04.19	30.06.23	\$	19.62	19.62	19.62	2,679.25	15.99	259.000	1.619							Project
47	ADB	Loan	3378-PAK	Post-Flood National Highways Rehabilitation of National Highways due to unprecedented rains & flash Floods 2010 (Revised)	NHA	23.01.17	31.03.21	\$	196.90	196.90	196.90	18,412.54	109.86	1,800.000	11.250	1,743.28		1,743.28	10.57		10.57	Project
48	ADB	Loan	3574	CAREC-DIP-Project1 i. Petaro - Sehwan Section (128 KM) ii. Peshawar-Dara Adam Khail (36 KM) iii. Shikarpur-Ratodero (44 km)	NHA	18.12.17	31.12.22	\$	180.00	180.00	130.00	19,213.23	114.64	3,500.000	21.875							Project
49	ADB	Loan	3599-PAK	Jalalpur Irrigation Project	Punjab	13.04.18	30.06.24	\$	274.63	274.63	274.63	44,891.53	267.85	5,483.000	34.269	1,415.93	200.17	1,616.10	8.72	1.12	9.85	Project
50	ADB	Loan	3636-PAK	Enhancing Public/Private Partnership	Punjab	13.04.18	30.06.23	\$	100.00	100.00	100.00	16,717.20	99.74	1,286.280	8.039							Project
51	ADB	Loan	3328-PAK	MFF-II: Power Distribution Enhancement Investment Program Tranche-1 (Advance Metering Project for LESCO	PEPCO	19.11.16	30.06.24	\$	380.00	380.00	380.00	63,418.14	378.39	50.000	0.313	49.96		49.96	0.29		0.29	Project
52	ADB	Loan	3329	MFF-II: Power Distribution Enhancement Investment Program SC (Advance Metering Project for IESCO	PEPCO	19.11.16	30.06.24	SDR	14.21	19.76	19.55	3,275.90	19.55	10.000	0.063							Project
53	ADB	Loan	3756-PAK	KP Provincial Roads Improvement Project (Additional Financing)	KP	13.12.18	31.12.23	\$	75.00	75.00	75.00	11,035.08	65.84	5,000.000	31.250	1,190.98	1,296.83	2,487.81	6.92	7.31	14.23	Project
54	ADB	Loan	3677-I	500-KV Lahore, North	PEPCO	13.12.18	31.12.23	\$	280.00	280.00				1,000.000	6.250							Project
55	ADB	Loan	3677-PAK	Evacuation of Power from Suki Kinari, Kohala, Mahal HPPs (500 KV Maira Switching Station)	PEPCO	13.12.18	31.12.23	\$	280.00	280.00				50.000	0.313	806.22	332.51	1,138.73	4.72	1.88	6.60	Project
56	ADB	Loan	3677-III	200-KV Jauharabad G/S alongwith allied T/Ls	PEPCO	13.12.18	31.12.23	\$	280.00	280.00				250.000	1.563							Project
57	ADB	Loan		Construction of Rajanpur-DG Khan as a Fourlane Highway	NHA									250.000	1.563							Project
58	ADB	Loan		Project Readiness Financing for Punjab	Punjab									280.000	1.750							Project
59	ADB	Loan		Improving workforce readiness in Pujab	Punjab									16.200	0.101							Project
60	ADB	Loan		Punjab Agriculture Markets Development Projects	Punjab									4,860.000	30.375							Project
61	ADB	Loan		Punjab Arterial Roads Improvement Programme	Punjab									810.000	5.063							Project
62	ADB	Loan		Greater Thal Canal Project	Punjab									1,957.446	12.234							Project
63	ADB	Loan	3419-PAK	2nd Power Transmission Enhancement Investment Program	NTDC	29.11.2016	31.07.2021	USD	335.00					0.000	0.000	324.29	79.23	403.52	1.87	0.45	2.32	Project
64	ADB	Loan	3420-PAK(SF)	2ND POWER TRANS. ENH. INVEST.	NTDC	29.11.2016	26.08.2026	SDR	7.20					0.000	0.000	2.01	107.40	108.41	0.01	0.61	0.62	Project

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												PKR	US\$			PKR			US\$			
														July-November	December	July-December	July-November	December	July-December			
65	ADB	Loan	3577-PAK	2nd Power Transmission Enhancement Investment Program	NTDC	20.03.2018	31.12.2022	USD	260.00					0.000	0.000	2,722.53	68.51	2,791.05	16.54	0.39	16.92	Project
66	ADB	Grant	9197-PAK(EF)	Balochistan Water Resorce Project	Balochistan	05.01.2019	31.12.2022	USD								0.00	131.81	131.81	0.00	0.74	0.74	Project
67	ADB	Loan	3602-PAK(COL)	KP Roads Improvement Project	KP	14.03.2018	30.06.2023	USD	18.50					0.000	0.000	28.68		28.68	0.18		0.18	Project
68	ADB	Loan	6015-PAK	KPK Cities Improvement Project	KP	29.03.2019	28.02.2024	USD	7.00					0.000	0.000	116.45	37.49	153.94	0.68	0.21	0.89	Project
69	ADB	Loan	0578-PAK(EF)	Sector Power Transmission Enhancement Investment PP-3	NTDC	13.12.2018	31.12.2023	USD	4.00					0.000	0.000	2.08	0.63	2.71	0.01	0.00	0.02	Project
70	ADB	Loan	3574	D.G Khan- D.I Khan (ACW) (N-55)-245 Km (CAREC Corridor)										1,000.000	6.250							Project
71	ADB	Loan		Naulong Storage Dam Project										50.000	0.313							Project
72	ADB	Loan	6027-PAK(COL)	Punjab Water Reso. Mana. Proj.										-	-	53.04		53.04	0.32		0.32	Project
73	ADB	Loan	6029-PAK	Punjab Urban Development Project										991.440	6.197	216.53		216.53	1.32		1.32	Project
74	SCB(LONDON)	Loan	SCB-13082021	Standard Syndicated Term Loan	Finance Division	13.08.2021	31.10.2021	USD	200.00					0.000	0.000	34,079.34		34,079.34	200.00		200.00	Prog./ Budgetary Support
75	SCB(LONDON)	Loan	SCB-21102021	STANDARD SYNDICATED TERMS LOAN	Finance Division	21.10.2021	31.10.2021	USD	200.00					0.000	0.000	13,958.78		13,958.78	87.26		87.26	Prog./ Budgetary Support
76	SCB(LONDON)	Loan	SCB-17052021	Master Murabaha Agreement(Lng)	Finance Division	17.05.2021	31.12.2021	USD	200.00					0.000	0.000	32,990.17	1,596.12	34,588.29	190.95	9.05	200.00	Prog./ Budgetary Support
77	DUBAI BANK	Loan	DIB-2021(215M)	Master Murabaha Agreement	Finance Division	28.07.2021	31.08.2021	USD	215.00					0.000	0.000	35,016.56		35,016.56	215.00		215.00	Prog./ Budgetary Support
78	DUBAI BANK	Loan	DIB27102021	MASTER MURABAHA AGRMNT(245M)	Finance Division	27.10.2021	30.11.2021	USD	245.00					0.000	0.000	41,960.18		41,960.18	245.00		245.00	Prog./ Budgetary Support
79	DUBAI BANK	Loan	DIB13122021	MASTER MURABAHA AGRMNT(420M)	Finance Division	13.12.2021	31.12.2021	USD								0.00	74,690.39	74,690.39	0.00	420.00	420.00	Prog./ Budgetary Support
80	DUBAI BANK	Loan	DIB271221(260M)	MASTER MURABAHA AGRMNT(260M)	Finance Division	27.10.2021	30.11.2021	USD	260.00					0.000	0.000	45,403.93		45,403.93	260.00		260.00	Prog./ Budgetary Support
81	AJMAN BANK PJSC	Loan	AJMAN-240521	Master Murabaha Agreement 289m	Finance Division	24.05.2021	31.05.2022	USD	350.00					779,200.000	4,870.000	9,663.49		9,663.49	61.00		61.00	Prog./ Budgetary Support
82	SUISSE AG,UBL,ABL	Loan	MASH09122021	ADTONAL MURABAHA AGREMNT(73M)	Finance Division	09.12.2021	31.12.2021	USD								0.00	12,981.85	12,981.85	0.00	73.00	73.00	Prog./ Budgetary Support
83	SUISSE AG,UBL,ABL	Loan	MASHR08092021	MASTER MURABAHA AGREMNT(270M)	Finance Division	28.09.2021	30.11.2021	USD	270.50					-	-	46,122.96		46,122.96	270.50		270.50	Prog./ Budgetary Support
84	AIIB	Loan	LN0005-PAK	Tarbela 5th Extension HPP (1410 MW) Savabi	Wapda-Power	18.01.17	30.06.22	\$	300.00	300.00	300.00	50,140.54	299.17	1,394.000	8,713	5,815.86		5,815.86	36.57		36.57	Project
85	AIIB	Loan		Sewerage Scheme for Lorech Colony to Ghulshan e Ravi	Punjab									1,000.000	6.250							Project
86	AIIB	Loan		Construction of surface water treatment plant at RRHD	Punjab									1,000.000	6.250							Project
87	AIIB	Loan	L0082A	Karachi Water & Sewerage Services Improvement Project (WB Co-finance)	Sindh	11.12.19	30.06.25	\$	40.00		40.00	6,538.91	39.02	1,958.862	12.243							Project
88	AIIB	Grant	SD404A	Karachi Water & Sewerage Serv	KARACHI WATER & SEWERAGE SERV	02.12.2020	31.12.2021	USD	4.14					-	-	196.53		196.53	1.20		1.20	Project

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												PKR	US\$			PKR			US\$			
														July-November	December	July-December	July-November	December	July-December			
89	AiIB	Loan		Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	Sindh									3,105,846	19,412							Project
90	AiIB	Loan		RISE Program-II	Finance Division									48,000,000	300,000							Prog./ Budgetary Support
91	AiIB	Grant	SO404A	Karachi Water and Sewerage Improvement Project phase-2 (SoP-II)	Sindh	02.02.20	31.12.21	\$	4.14					640,000	4,000							Project
92	Bonds	Grant	EURO-BOND-2021	Naya Pak Euro Bond	Finance Division	13.07.2021	15.07.2021	USD	41.66					560,000,000	3,500,000	6,636.18		6,636.18	41.66		41.66	Prog./ Budgetary Support
93	Bonds	Loan	EUR-10Y-080421	Naya Pak Proj 400(M) 10years	Finance Division	08.04.2021	08.04.2031	USD	400.00							63,716.40		63,716.40	400.00		400.00	Prog./ Budgetary Support
94	Bonds	Loan	EUR-30Y-080421	Naya Pak Proj 300(M) 30years	Finance Division	08.04.2021	08.04.2051	USD	300.00							47,787.30		47,787.30	300.00		300.00	Prog./ Budgetary Support
95	Bonds	Loan	EUR-5Y-08042021	Naya Pak Proj 300(M) 5years	Finance Division	08.04.2021	08.04.2026	USD	300.00							47,787.30		47,787.30	300.00		300.00	Prog./ Budgetary Support
96	China	Grant	CHINA-17-FATA	FATA School Project	FATA	13.08.2017	31.12.2021	CNY								15.08	188.53	203.61	0.09	1.07	1.16	Project
97	China	Loan		Gawadar Smart Environmental & Sanitation System and Landfill	Finance Division									400,000	2,500							Project
98	China	Loan		Dualization of Yarik-Mughalkot-Zhob section of N-50 (210 km) CPEC Western Alignment including Zhob Bypass and Land Acquisition	NHA									600,000	3,750							Project
99	China	Loan	PBC169397-CPEC	Havelian-Thakot KKH-PH	NHA	28.04.16	30.04.21	\$	966.19	966.19	966.19	12,599.50	75.18	1,000,000	6,250							Project
100	China	Loan	BCL-16MWAY-CPEC	Peshawar Karachi Motorway (PKM) Multan-Sukkur Section Credit Financing (392 km) (PKM)	NHA	28.04.16	30.04.21	CNY	4,800,000	696.39				900,000	5,625	10,842.88		10,842.88	67.41		67.41	Project
101	China	Loan	GWADAR-ERE-CPEC	Construction of Expressway on Eastbay of Gawadar Port	Maritime Affairs Division	01.01.17	31.12.21	CNY	1,100.00	159.92	155.53	17,256.84	102.96	1,856,544	11,603							Project
102	China	Loan		Up-Gradation of Pakistan Railway's Existing Mainline-1 (ML-I) and Establishment of Dryport near Havelian (2018-2022)	Railways Division									2,989,474	18,684							Project
103	China	Loan		Pakistan Multi Mission Satellite (Pak Sat. MM1) Lahore & Karachi	Suparco									100,000	0.625							Project
104	China	Loan		Pakistan Space Center (PSC) Islamabad, Lahore & Karachi	Suparco									1,900,000	11,875							Project
105	China	Grant		PTV Terrestrial Digitalization of DTMB Through Grant in Aid	Information & Broadcasting Division									500,000	3,125							Project
106	China	Loan	BCL-CPEC-2016	Havelian-Thakot Kkh-Pb-II	NHA	28.04.2016	15.08.2023	USD	164.40					-	-	971.21		971.21	5.94		5.94	Project

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												PKR	US\$			PKR			US\$				
														July-November	December	July-December	July-November	December	July-December				
107	China	Loan		Reconstruction / Rehabilitation of fully damaged schools in Bara District Khyber under chines assistance Programme.	KP								400.000	2.500								Project	
108	Korea	Loan	PAK9-KOREA-2017	Technology Parks Development Project (TPD) at Islamabad (Phase-1), PSEB	M/o Information Technology	21.03.17	31.07.21	\$	76.31	76.31	76.28	12,155.23	72.53	1,250.000	7.813	77.60		77.60	0.49		0.49		Project
109	Korea	Loan	PAK-6	Construction of Malakand Tunnel (Phase-I)	NHA	05.12.12	05.06.20	\$	78.00	78.00				200.000	1.250								Project
110	Korea	Loan	PAK-7-KOR-2016	Establishment of children Hospital Sukkar	Sindh	28.04.2016	06.03.2024	\$	46.00	46.00	41.40	4,740.16	28.28	2,704.800	16.905	384.33	80.53	464.86	2.28	0.46	2.74		Project
111	Korea	Loan	PAK-8	Improvement and Widening of N-45 (130.22 Km)	NHA	23.09.16	20.07.21	\$	93.77		93.78	15,717.35	93.78	650.000	4.063								Project
112	Kuwait	Loan	KFAED-993	Agreement for a supplementary loan for the financing of the Golen Gol HPP.	Wapda-Power	11.04.18	30.06.22	KWD	4.50	14.83	14.62	1,944.50	11.60	201.000	1.256								Project
113	Oman	Grant	201-2	Small Development Project in District Gawadar	Balochistan	23.04.01	31.12.21	\$	27.50	27.50	27.50	1,739.88	10.38	1,536.000	9.600	21.21		21.21	0.13		0.13		Project
114	China	Grant		New Gawadar International Airport (NGIA)	Aviation Division	21.11.17	31.12.20	RMB	657.00					500.000	3.125								Project
115	Saudi Arabia	Grant	19/1437	Reconstruction of Permanent Houses in Awaran, Balochistan	Balochistan	10.03.16	31.01.20	SAR	93.75	24.99	24.99	2,550.40	15.22	461.300	2.883								Project
116	Saudi Arabia	Grant	15/1437	King Salman Bin Abdul Aziz Hospital at Tariat,ICT Islamabad	NHSRCD	10.03.16	31.01.20	SAR	75.00	19.99	19.99	3,351.10	19.99	500.000	3.125								Project
117	Saudi Arabia	Loan	15/657	Construction of Athmugam-Sharda-Kel- Taobat Road Section (109.2 Km) including two tunnels at Kahori/Kamser (3.7 Km) and Chalpani (0.6) section of Neelum Valley Road, AJ&K Deposit work	NHA	10.03.16	31.12.20	SAR	206.25	54.99	54.99	9,215.54	54.99	50.000	0.313								Project
118	Saudi Arabia	Loan	14/609	Golen Gol Hydro Power Project (Additional Loan)	Wapda-Power	17.02.14	15.06.20	SAR	216.75	57.78	57.78	860.67	5.14	64.000	0.400								Project
119	Saudi Arabia	Loan	12/556-SA	Construction of Infrastructure Malakand Region Project	KP	29.12.11	31.03.20	SAR	270.00	71.97	71.98	9,230.63	55.08	480.000	3.000	185.23		185.23	1.09		1.09		Project
120	Saudi Arabia	Loan		Diamer Bhasha Dam	Wapda-Water									500.000	3.125								Project
121	Saudi Arabia Safe Des	Loan		TIME DEPOSITS 3 BILLION	Finance Division											0.00	530,304.60	530,304.60	0.00	3,000.00	3,000.00		Prog./ Budgetary Support
122	Saudi Arabia	Loan		22 MW Jagran-IV HPP	AJK									37.202	0.233								Project
123	Saudi Arabia	Loan		Gravity Flow Water Supply Scheme, District Mansehra (SFD Assisted).	KP									0.000	0.000								Project
124	IDB	Loan	PAK-0148/149	Reconstruction & Rehabilitation of 277 Flood Damaged School Buildings in 10 Districts of AJK	AJK	11.06.14	31.12.20	IDN	9.87	35.00	35.00	1,024.53	6.11	615.000	3.844	426.04	313.49	739.54	2.53	1.78	4.31		Project
125	IDB	Loan	PAK-0145	Basic Education for all	AJK	04.03.14	31.12.20	IDN	8.07	10.28	8.07	670.50	4.00	615.000	3.844								Project
126	IDB	Grant	Pak-0015	Reverse Linkage Project between Pakistan Meteorological Department and Marmara Research Centre (MRC), Turkey (IDB	Aviation Division	31.10.16	31.10.19	\$	0.27	0.27				86.108	0.538								Project
127	IDB	Loan	PAK1036	Polio Eradicatio Program PIV	NHSRCD	02.09.19	31.12.21	\$	160.00		100.00	6,704.00	40.00	-	-								Project

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												PKR	US\$			PKR			US\$			
														July-November	December	July-December	July-November	December	July-December			
128	IDB [S-Term]	Loan	ITFC-PAK/0205											-	-	3,834.62	59,180.25	63,014.87	22.22	332.16	354.38	Short-Term Credit
129	IDB [S-Term]	Loan	ITFC-PAK200-ROL	Itfc Murabaha Agreement 471.5m		27.05.2021	06.06.2022	USD	471.50					-	-	72,869.86		72,869.86	446.31		446.31	Short-Term Credit
130	IDB [S-Term]	Loan	ITFC-PAK/00202	Purchase of Crude Oil	Finance Division									8,000.000	50.000							Short-Term Credit
131	IDB [S-Term]	Loan	ITFC-PAK/00203	Purchase of Crude Oil	Finance Division									8,000.000	50.000							Short-Term Credit
132	IDB [S-Term]	Loan	ITFC-PAK/00200	Purchase of Crude Oil	Finance Division									43,200.000	270.000							Short-Term Credit
133	IDB [S-Term]	Loan	ITFC-PAK/00205	Purchase of Crude Oil	Finance Division									48,000.000	300.000							Short-Term Credit
134	IDB [S-Term]	Loan	ITFC-PAK/00206	Purchase of Crude Oil	Finance Division									20,800.000	130.000							Short-Term Credit
135	IDB [S-Term]	Loan	ITFC-PAK/00207	Purchase of Crude Oil	Finance Division									32,000.000	200.000							Short-Term Credit
136	OFID	Loan	1205-P	Golen Gol Hydro Power Project	Wapda-Power	04.11.08	31.12.19	\$	30.00	30.00	30.00	312.19	1.86	32.000	0.200							Project
137	OFID	Loan		Budgetary Support Program Financing	Finance Division									8,000.000	50.000							Prog./ Budgetary Support
138	Japan	Grant	1560200	Installation of Weather Serveillance RADAR in Karachi	Aviation Division	08.07.15	31.12.20	JPY	1,949.00	17.62	18.09	494.86	2.95	235.000	1.469	252.50		252.50	1.44		1.44	Project
139	Japan	Grant		Installation of Weather Serveillance RADAR in Multan	Aviation Division	31.08.18	31.12.24	JPY	2,042.00	18.40				515.000	3.219							Project
140	Japan	Grant	2060290	Installation of Weather Serveillance RADAR in Sukkur	Aviation Division									350.000	2.188	12.10		12.10	0.07		0.07	Project
141	Japan	Grant		Project for Improvement of Livelihood and Well-being of Female Home Based Workers (FHBWs) in the Informal Economic Sector in Sindh Province (JICA)	Sindh									100.000	0.625							Project
142	Japan	Loan		K/P Rural Roads Improvement & Rehabilitation Project-II	KP	Under Process								3,080.000	19.250							Project
143	Japan	Grant	1860630	The Project for the Extension of Intensive Care Center at PIMS	NHSRCD	23.04.19	31.12.26	JPY	3,620.00	32.40	32.40			2,077.000	12.981	64.88		64.88	0.39		0.39	Project
144	Japan	Loan	PK-P57	Widening & Strengthening of National Highway N-70 East West Road ==>Rakhi-Gaj-Bewata	NHA	03.05.08	24.10.20	JPY	15,492.00	140.91	143.80	8,954.95	53.43	700.000	4.375	0.00	0.05	0.05	0.00	0.00	0.00	Project
145	Japan	Loan		Emergency Rural Roads Rehabilitation Project (JICA Assisted).	KP									109.220	0.683							Project
146	Japan	Loan	PK-P65	220 KV Transmission line Reinforcement of Islamabad-Burhan Transmission line	PEPCO	04.05.17	07.08.25	JPY	2,665.00	24.24	24.74	4,129.12	24.64	670.000	4.188	11.89	0.00	11.89	0.07	0.00	0.07	Project
147	Japan	Grant		Construction of Distribution Center, Rehabilitation of Old Jhal Khamuana Water Treatment Plant	Punjab									202.500	1.266							Project
148	Japan	Loan	PK-P58	Punjab Trans. Lines And Grid	NTDC	03.05.2008	31.12.2022	JPY	11,943.00					-	-	540.10		540.10	3.17		3.17	Project
149	Japan	Grant		Establishment of Business Park at Korangi Fish Harbour	Maritime Affairs Division									281.050	1.757							Project

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												PKR	US\$			PKR			US\$			
														July-November	December	July-December	July-November	December	July-December			
150	Japan	Grant		Establishment of cold storage & Freezing Tunnels	Maritime Affairs Division									170.100	1.063							Project
151	Japan	Grant		Modification of Auction Hall	Maritime Affairs Division									94.500	0.591							Project
152	Japan	Grant		The Restoration of livelihoods in Federally Administered Tribal Areas (OSRO/PAK/802/ICA) [DOP]	KP									200.000	1.250							Project
153	EIB	Loan	EIB-0579-2015	Warsak HPP (Rehab: Phase-2)	Wapda-Power	15.09.15	31.03.21	EUR	50.00	56.92	56.04	9,392.72	56.04	137.000	0.856							Project
154	EU	Grant	EU-2017/039288	Development through Enhancement Education Programme	Sindh	26.12.2018	31.12.2022	EUR								0.00	3,986.67	3,986.67	0.00	22.55	22.55	Project
155	EU	Grant	EU-BALOCH-2016	Balochistan Rural Development and Community Empowerment Project	Balochistan	29.06.16	31.12.19	EUR	46.79	53.58	52.44	8,789.71	52.44	376.000	2.350							Prog./ Budgetary Support
156	EU	Grant	ASIE-23-634-COV	KP District Governance and Community Development Program-II-Covid	KP	25.11.13	31.12.18	EUR	80.00	91.62	89.67	9,899.93	59.07	2,000.000	12.500							Prog./ Budgetary Support
157	France	Grant	CPK1026	Finance Agreement Hydorpower	AJK	06.07.2012	31.01.2022	EUR								0.00	1.66	1.66	0.00	0.01	0.01	Project
158	France	Loan	CPK-1022-01P	48 MW Jagran HPP-II, AJK	AJK	06.07.12	31.12.22	EUR	68.00	77.87	76.22	8,625.67	51.47	500.000	3.125	222.50	422.86	645.36	1.29	2.37	3.66	Project
159	France	Loan	CPK-1045	PESHAWAR SUSTAINABLE BUS RAPID	KHYBER PAKHTUNKHWA	22.01.2019	30.11.2021	EUR	130.00					-	-	162.65		162.65	0.94		0.94	Project
160	France	Loan	CPK-1022-01P-GR	Capacity building of AJK Power Development Organization	AJK	06.07.12	31.12.22	EUR	0.35	0.40	0.39	33.65	0.20	12.798	0.080							Project
161	France	Loan	CPK-1041-01-R	34.5 MW Harpo HPP Skardu (Co-financing Kfw)	Wapda-Power	04.02.14	31.12.19	EUR	50.00		56.04	9,357.14	55.83	10.000	0.063	376.23		376.23	2.21		2.21	Project
162	France	Grant		AFD Support to PPBB for Tariff Based Bidding and Review of Feasibility Studies and Capacity Building	PEPCO	11.02.20	31.03.25	EUR	0.50					27.000	0.169							Project
163	France	Loan		Extention of water resources Faisalabad city Phase-II	Punjab									343.784	2.149							Project
164	France	Loan	CPK-1031-02-R	Warsak Rehabilitation HPP	Wapda-Power	09.22.15	11.30.20	EUR	4.50		5.04	812.11	4.85	103.000	0.644							Project
165	France	Loan	CPK-1031-01P	Warsak Hydropower Project-II	Wapda-Power	22.09.15	31.10.21	EUR	41.50	5.15	46.52	6,146.10	36.67	200.000	1.250	0.00	8.95	8.95	0.00	0.05	0.05	Project
166	France	Loan	CPK-1033-01S	Dargai HPP	Wapda-Power	19.07.19	30.06.25	EUR	35.00					50.000	0.313							Project
167	France	Loan	CPK-1033-02S	Dargai HPP	Wapda-Power									20.000	0.125							Project
168	France	Loan	CPK-1041-01-R	Rehabilitation of Mangla Hydropower. Project	Wapda-Power	20.07.17	01.02.22	EUR	90.00	102.45	100.88	12,987.07	77.49	540.000	3.375							Project
169	France	Loan		Chitral Hydro Power Project	Wapda-Power	19.07.20	30.06.25	EUR	15.00					89.000	0.556							Project
170	France	Loan		Heritage & Urban Regeneration in Walled city of Lahore	Punjab									648.000	4.050							Project

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												PKR	US\$			PKR			US\$			
														July-November	December	July-December	July-November	December	July-December			
171	France	Loan	CPK1051	Karachi Bus Rapid Transit Facilit-Red Line (ADB Co-finance)	Sindh	15-03-21	30.06.24	\$	71.81					3,105.846	19.412							Project
172	UK	Grant	UK-12-KPK	Kpk Education Sctro Programme	KPK	27.02.2012	30.09.2021	GBP	283.20					-	-	431.51	309.55	741.06	2.52	1.75	4.27	Project
173	UK	Grant	UK-13-PESP2	Punj Edu Sec Prgme2	Punjab	22.03.2013	30.09.2021	GBP	420.00					-	-	1,301.64	494.26	1,795.90	7.49	2.78	10.26	Project
174	UK	Grant	203029	Support to Pakistan National Cash Transfer Program BISP 2012-2020	BISP	02.11.12	30.06.20	£	279.00	356.26	342.31	1,023.00	6.10	-	-							Prog./ Budgetary Support
175	UK	Grant		Enhancing PPPs in Pakistan (Punjab)	Punjab									259.200	1.620							Project
176	Germany	Grant	200870261	Capacity Building Measuresnrsr	NRSP	17.12.2013	30.07.2021	EUR	1.00					-	-	7.33		7.33	0.05		0.05	Project
177	Germany	Grant	201366228	Social Health Protection(P-II)	GB	25.07.2019	31.12.2023	EUR	2.60					-	-	4.48		4.48	0.03		0.03	Project
178	Germany	Grant	201567486	LIVELIHOOD SUPPORT & PROM. P-2	18.08.2017	31.10.2021	EUR	10.00						-	-	161.63	7.68	169.31	0.94	0.04	0.99	Project
179	Germany	Grant	201365675-GERM	Regional Infrastruc. Fund, KP	KP	18.09.2015	31.07.2021	EUR	10.00					450.000	2.813	62.68		62.68	0.37		0.37	Project
180	Germany	Grant	BMZ-201366228	Social Health Protection (PII)	KP	25.07.2019	30.12.2023	EUR	9.40					-	-	19.81	3.09	22.90	0.12	0.02	0.14	Project
181	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfu. Prog-Pb-II	NHSRC	29.03.2016	31.07.2021	EUR	10.00					-	-	181.41	361.93	543.34	1.12	2.03	3.15	Project
182	Germany	Loan	201165745-GERM	Rehabilitation of Warsak Hydropower. Project	WAPDA(WATER)	21.09.2015	31.12.2021	EUR								0.00	984.63	984.63	0.00	5.52	5.52	Project
183	Germany	Loan	BMZNO.20156509 2	Promotion of Renewable Energy Efficiency	NTDC	17.07.2020	31.12.2021	EUR								0.00	33.51	33.51	0.00	0.19	0.19	Project
184	Germany	Loan		Land fill and STP sites for KPCIP WSSCs (ADB Assisted)	KP									500.000	3.125							Project
185	Germany	Loan		Establishment of Pakistan Glacier Network	Wapda-Power	29.06.16	31.12.21	EUR	6.00					70.000	0.438							Project
186	Germany	Grant	10268	Social Health Protection Initiatives for KP	KP	02.10.13	31.12.18	EUR	9.00	10.31	10.09	572.24	3.41	322.000	2.013	11.47		11.47	0.07		0.07	Project
187	Germany	Grant	10269	Social Health Protection (GB)	GB	09.04.2014	30.09.2021	EUR	1.00							5.51		5.51	0.03		0.03	Project
188	Germany	Grant		Establishment of Blood transfusion Centers in KP-Phase-II	KP									166.449	1.040							Project
189	Germany	Loan	CPK-1031-01P	Warsak HPP (Rehab: Phase-2)	Wapda-Power	22.09.15	31.12.21	EUR	41.50	45.81				214.000	1.338							Project
190	Germany	Loan	GERM-1	Keyal Khwar Hydropower Project	Wapda-Power	11.11.08	31.12.21	EUR	97.08	111.18	108.81	16,002.83	95.48	450.000	2.813	56.07		56.07	0.34		0.34	Project
191	Germany	Loan	GERM-2	Substation Ghazi Road	PEPCO	11.12.08	31.12.20	EUR	11.29		12.66	435.48	2.60	10.000	0.063							Project
192	Germany	Grant	201468990-GERM	Reinteg. & Rehab. of TDPS, (Merged Districts of KP	KP	18.09.15	30.06.19	EUR	10.00	11.45	11.21	468.05	2.79	5.040	0.032	13.16		13.16	0.08		0.08	TDPS
193	Germany	Grant	SBTP-2016-GERM	Safe Blood Transfusion PROG-PH-II	NHSRCD	29.03.16	30.12.20	EUR	10.00	11.45	11.21	1,523.48	9.09	50.000	0.313							Project

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												PKR	US\$			PKR			US\$			
														July-November	December	July-December	July-November	December	July-December			
194	Germany	Grant	BMZNO.200870261	Cap.Build. Measu. Microfinance	PMC	08.12.2016	30.09.2021	EUR	1.00				-	-	6.05		6.05	0.04		0.04	Project	
195	Germany	Loan		500 KV Chakwal G/S alongwith allied T/Ls	PEPCO								150.000	0.938							Project	
196	Germany	Grant	GERM-2012	Hydro Pow & Ren. Ener In KP/K	PPAF	22.06.2012	30.09.2021	EUR	10.00				-	-	8.70	64.97	73.67	0.05	0.37	0.42	Project	
197	Germany	Grant	BMZ-201770106	Promoting Sustainable Urban Development Through resilient resource Management with a Participatory Approach in Manshera (KFW Funded).	KP	18.02.20	31.12.23	EUR	5.50				300.000	1.875	21.21	70.31	91.52	0.13	0.39	0.52	Project	
198	Germany	Grant	BMZ-201867068	DEV OF HYDROPOWER & RE ENER-II	SINDH	13.12.2019	13.12.2034	EUR	12.50				-	-	4.71		4.71	0.03		0.03	Project	
199	Germany	Grant	GERMANY-2015-01	RECON OF HEALTH INFR IN AIK-P2	AJK	27.05.2015	31.08.2021	EUR	8.00				-	-	23.68		23.68	0.14		0.14	Prog./ Budgetary Support	
200	Italy	Loan		Promotion of Olive in Khyber Pakhtunkhwa.	KP								100.000	0.625							Project	
201	USA	Grant	391-AAG-011-03	Tarbela Dam Repair And Mainten		13.01.2010	31.07.2021	USD	25.00				-	-	42.77		42.77	0.27		0.27	Project	
202	USA	Grant	391-G-04-1023-12	US-Need Based Merit Scholarships for Pakistani University Students Programme (Phase-II)	HEC	30.09.13	30.09.23	\$	23.10	23.10	23.10	1,813.76	10.82	250.000	1.563							KLugar
203	USA	Grant		KP Reconstruction Program	KP	26.03.10	30.09.20	\$	99.47					1,150.560	7.191							KLugar
204	USA	Grant	391PEPA-ENR-WTL	Pow Trans Sys Wind Proj Sindh	NTDC	30.09.2015	31.08.2021	USD	43.00					-	-	740.90		740.90	4.48		4.48	KLugar
205	USA	Grant	391-PEPA-GOMAL	Gomal Zam Multipurpose Dam Proj	WAPDA(WATER)	07.01.2011	31.07.2021	USD	40.00					-	-	64.60		64.60	0.38		0.38	KLugar
206	USA	Grant	391-PUB-HEALTH	Strengthening of Health Services Academy	NHSRCD	21.07.08	31.10.22	\$	7.25	7.25	7.25	862.67	5.15	92.000	0.575	45.37		45.37	0.27		0.27	KLugar
207	USA	Grant	US-Municipal-12	Municipal Services Delivery	KP	09.02.12	30.09.20	\$	54.84	54.84				956.000	5.975							KLugar
208	USA	Grant	DG/MSDP/KP-01	KP Municipal Service Programme	KP	11.02.2012	30.09.2022	USD	55.00					-	-	685.12	92.84	777.97	4.11	0.52	4.64	KLugar
209	USA	Grant	PEPA-FATA-DEC10	PEPA FATA DEC-10	Misc.	23.12.2010	31.08.2021	USD	80.00					-	-	1,088.51	318.79	1,417.29	6.60	1.80	8.39	KLugar
210	USA	Grant	US-MUNICIPAL-12	Municipal Services Program	COMMON [SINDH,KP]	09.02.2012	31.08.2021	USD	116.77					-	-	232.69	37.16	269.86	1.42	0.21	1.63	KLugar
211	USA	Grant	US-Municipal-12	Municipal Services Delivery	Sindh	09.02.12	30.09.20	\$		26.25				3,000.000	18.750							KLugar
212	USA	Grant	US-SBEP-11	Sindh Basic Education Project	Sindh	21.09.11	30.09.20	\$	81.00	81.00	81.00	2,271.70	13.55	1,615.000	10.094	183.83	36.91	220.74	1.10	0.21	1.31	KLugar
213	USA	Grant	44540	PEPA FATA Dec-10										-	-							KLugar
214	USA	Grant	391-DOH-STC-001	Strengthening of Monitoring & Surveillance of health systm Govt. of Sindh	Sindh	17.05.17	31.12.20	\$	0.50		0.50	83.80	0.50	88.275	0.552	0.23	25.83	26.06	0.00	0.15	0.15	KLugar
215	USA	Grant	391-PEPA-MANGLA	Mangla Refurbishment & Upgradation Project	Wapda-Power	06.03.14	01.06.20	\$	150.00	150.00	150.00	15,948.60	95.16	232.000	1.450	335.63	34.51	370.14	2.00	0.19	2.19	KLugar
216	USA	Grant	391-GOMAL-AGR	Gomal Zam Dam Command Area Development	KP	07.01.11	30.09.21	\$	40.00	40.00	40.00	304.48	1.82	600.000	3.750	6.77	10.05	16.82	0.04	0.06	0.10	KLugar
217	USA	Grant		FATA Inastructure Program	KP	26.02.10	30.09.20	\$	440.53	440.53				2,357.430	14.734							Project
218	USA	Grant	391-G04-1023-12	Merit & Needs Schol.Ship Prog	HEC	30.09.2013	31.08.2021	USD						-	-	59.75		59.75	0.35		0.35	KLugar

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												PKR	US\$			PKR			US\$			
												PKR	US\$	PKR	US\$	July-November	December	July-December	July-November	December	July-December	
219	USA	Grant	391PEPA-ENR-KTD	Kurram Tangi Dam-I (Katiu Weir)	Wapda-Water	12.02.13	30.04.22	\$	44.80	81.00	81.00	9,027.68	53.86	200.000	1.250	1,383.80		1,383.80	8.46		8.46	K.Lagar
220	USA	Grant		UNICEF Multi Year work Plan	KP									2,000.000	12.500							Project
221	USA	Grant		Torghar Integrated Area Development Project (INL Assisted).	KP									20.000	0.125							Project
222	USA	Grant		Renovation & Construction of Offices, Women Barracks and Multipurpose Training Rooms	Railways Division									127.610	0.798							Project
223	IBRD	Grant	TF0B4840	Add. Financing For Fata TDPs	TDPs	25.02.2021	30.06.2022	USD	1.30					-	-	204.27		204.27	1.30		1.30	TDPs
224	IBRD	Grant	TF0B4841	Add. Financing For Fata TDPs	TDPs	25.02.2021	30.06.2022	USD	10.70					-	-	1,477.01		1,477.01	9.40		9.40	TDPs
225	IBRD	Loan		Evacuation of Power from Tarbella 5th Extension	PEPCO	18.01.17	30.06.22	\$	390.00					1,782.000	11.138							Project
226	IBRD	Loan	8799-PAK	Punjab Irrigated Agriculture Productivity Improvement (Additional Financing)	Punjab	29.12.17	31.12.21	\$	130.00	130.00	130.00	16,117.83	96.17	5,224.500	32.653	4,542.22		4,542.22	28.00		28.00	Project
227	IBRD	Loan	8809-PAK	Punjab Agriculture & Rural Transformation	Punjab	02.02.18	30.06.23	\$	300.00	300.00	300.00	32,310.75	192.79	7,200.000	45.000	0.00	2,517.57	2,517.57	0.00	14.25	14.25	Prog./ Budgetary Support
228	IBRD	Loan	8620	Punjab Education Sector-III	Punjab	31.08.16	31.12.21	\$	300.00	300.00	300.00	13,011.41	77.63	3,200.000	20.000							Prog./ Budgetary Support
229	IBRD	Loan	8646	Tarbela 5th Extension HPP	Wapda-Power	17.01.17	30.06.22	\$	390.00	390.00	390.00	63,770.77	380.49	3,254.000	20.338							Project
230	IBRD	Loan	8814-I	Conversion from 220-KV AIS Grid Stations in GIS Grid Stations. 220-KV Kala Shah Kaku, 220-KV Bund Road, 220 KV Nishatabad, 220-KV Jaranwala.	PEPCO	13.06.18	31.01.24	\$	425.00					500.000	3.125							Project
231	IBRD	Loan	8814-II	500kv Islamabad West	PEPCO	13.06.18	31.01.24	\$	425.00					5,000.000	31.250							Project
232	IBRD	Loan	8814-III	Enhancement in Transformation Capacity of NTDC System by Extension & Augmentation of Existing Grid Stations	PEPCO	13.06.18	31.01.24	\$	425.00					900.000	5.625							Project
233	IBRD	Loan	8814-IV	220-KV Mastung G/S alongwith allied T/Ls	PEPCO	13.06.18	31.01.24	\$	425.00					1,500.000	9.375							Project
234	IBRD	Loan	8814-V	Enterprise Resource Planning	PEPCO	13.06.18	31.01.24	\$	425.00					500.000	3.125							Project
235	IBRD	Grant	TF-0A4166-MDTF	FATA Rural Livelihoods & Comm	FATA	30.03.2017	31.08.2021	USD	0.97					-	-	-46.93		-46.93	-0.29		-0.29	Project
236	IBRD	Grant	TF0A6558-PK	Pak Part For Imp Nutritio MDTF	KP	02.02.2018	31.08.2021	USD	3.65					-	-	-97.93		-97.93	-0.60		-0.60	Project
237	IBRD	Grant	TF0B3385-PAK	Govern & Pol Proj In KPK	KP	15.07.2020	30.06.2022	USD	8.00					-	-	334.68		334.68	2.00		2.00	Project
238	IBRD	Grant	TF-2594	Pak Comm. Support Project2	FATA	27.07.2020	31.03.2022	USD	9.40					-	-	367.14		367.14	2.17		2.17	Project
239	IBRD	Grant	TF-2595	Pak Comm Support Project	FATA	27.07.2020	31.03.2022	USD	3.60					-	-	170.68		170.68	1.01		1.01	Project
240	IBRD	Grant	TF-A0709	Pak Readiness Prep. Proposal	Misc.	12.06.2015	15.06.2022	USD	7.81					-	-	10.94		10.94	0.06		0.06	Project
241	IBRD	Grant	TF-A2189	National Immunization Supp. Pr	NHSRC	31.08.2016	31.12.2021	USD	79.60					-	-	2,319.06		2,319.06	13.81		13.81	Project
242	IBRD	Grant	TF-A3301-MDTF	FATA Governance & Policy Progr	FATA	18.01.2017	30.06.2022	USD	5.00					-	-	167.79	71.16	238.95	1.00	0.40	1.40	Project
243	IBRD	Grant	TF-A5202	Sindh Multi Sect Act. For Nutr	PEPCO	19-12-17	31-01-24	\$	425.00					100.000	0.625	-99.70		-99.70	-0.61		-0.61	Project

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												PKR	US\$			PKR			US\$			
														July-November	December	July-December	July-November	December	July-December			
244	IBRD	Loan	8620-PAK	3rd Punjab Education Sec Proj	PUNJAB	31.08.2016	31.12.2021	USD	300.00					-	-	1,881.01	1,776.27	3,657.29	11.47	10.06	21.53	Project
245	IBRD	Loan	8646-PAK	Tarbela 4th Ext Hydropw Proj	WAPDA(WATER)	18.01.2017	30.06.2022	USD	390.00					-	-	1,484.24	364.41	1,848.65	9.02	2.05	11.07	Project
246	IDA	Loan	5079-PAK	Tarbela 4th Exten. Hydropw Proj	WAPDA(POWER)	12.04.2012	30.06.2022	SDR	201.80					-	-	846.55	301.07	1,147.62	5.02	1.69	6.71	Project
247	IDA	Loan	5409-PAK	Elec Transm&Trade Pr Casa-1000	WAPDA(POWER)	11.05.2015	31.03.2023	SDR	78.30					-	-	3,984.02	2,680.32	6,664.33	24.15	15.03	39.17	Project
248	IDA	Loan	5494-PAK	Sindh Agricultural Growth Project		25.08.2014	31.07.2021	SDR	49.40					-	-	126.64		126.64	0.77		0.77	Project
249	IDA	Loan	6432-PK	Add Fin For Cntrf Asia Elec	Finance Division	26.11.2019	31.03.2023	SDR	46.90					-	-	119.95		119.95	0.70		0.70	Project
250	IDA	Loan	5686	Disaster & climate resilience Multi Sector Projects in AJK	AJK	14.09.15	30.06.20	SDR	88.90	123.64	122.30	7,698.29	45.93	720.000	4.500							Project
251	IDA	Loan	5686-P	Disaster & climate resilience Multi Sector Projects	Punjab	14.09.15	30.06.20	SDR	88.90	123.64	122.30	7,698.29	45.93	4,269.834	26.686							Project
252	IDA	Loan		Locust Emergency and Food Security Project	M/o National Food Security									1,000.000	6.250							Project
253	IDA	Loan	5885-PAK	Balochistan Integrated Water Resource Project	Balochistan	31.08.16	31.10.22	SDR	142.60	198.33	106.70	15,258.97	91.04	7,000.000	43.750	1,782.31	38.57	1,820.88	10.24	0.22	10.46	Project
254	IDA	Loan	5973-PAK	National Social Protection Programme	BISP	30.03.17	30.06.21	SDR	74.40	103.47	102.35	6,883.65	41.07	3,520.000	22.000	178.36		178.36	1.07		1.07	Prog./ Budgetary Support
255	IDA	Loan	6139-Pak	FATA-TDP's Emergency Recovery Project	EAD	24.10.17	30.06.19	SDR	81.00	112.65	111.43	9,232.58	55.09	6,400.000	40.000	1,251.37	1,066.69	2,318.06	7.63	6.00	13.63	TDPs
256	IDA	Loan	6246-PK	Strengthening of early warning system of Pak. Met Dep	NDRMF	22.05.20	31.12.24	SDR	129.40					2,931.580	18.322	504.39	30.65	535.05	3.07	0.17	3.25	Project
257	IDA	Loan	5989-PAK	Pakistan Financial Inclusion and Infrastructure Project	Finance Division	05.01.18	31.12.22	SDR	27.50	38.25	37.83	6,243.37	37.25	200.000	1.250							Project
258	IDA	Loan	6170-PAK	Public Finance Management & Accountability Support Service	Finance Division	29.12.17	30.11.21	\$	400.00	400.00	400.00	26,443.51	157.78	8,000.000	50.000							Prog./ Budgetary Support
259	IDA	Loan	6456-PAK	KP Irrigated Agriculture Improvement Project	KP	18.04.20	31.12.25	SDR	123.40		169.76	28,451.99	169.76	4,109.336	25.683							Project
260	IDA	Loan	6421-PAK	KP Revenue Mobilization and Resource Management Program PIR	KP	17.06.19	31.12.24	SDR	85.00		116.93	13,573.75	80.99	3,520.000	22.000	84.07		84.07	0.51		0.51	Prog./ Budgetary Support
261	IDA	Loan	6590-PK	Pandemic Response Effectivenes	NHSRC	03.04.2020	30.06.2023	SDR	145.70					-	-	18,560.87		18,560.87	108.07		108.07	Project
262	IDA	Loan	6763-PAK	Locust Emergency Food Security		26.03.2021	30.06.2023	SDR	145.40					-	-	3,435.54		3,435.54	20.00		20.00	Project
263	IDA	Loan	6945-PK	Prog. For Afford. Clean Energy		29.06.2021	30.06.2022	SDR	139.30					-	-	33,381.28		33,381.28	197.16		197.16	Prog./ Budgetary Support
264	IDA	Loan	9076-PK	Add Pin Dasa Hydro Trns Line	Finance Division	15.10.2020	31.05.2024	USD	700.00					-	-	224.16		224.16	1.32		1.32	Project
265	IDA	Loan	9277-PAK	Prog.For Afford Clean Energy		29.06.2021	30.06.2022	USD	200.00					-	-	33,862.85		33,862.85	200.00		200.00	Prog./ Budgetary Support
266	IDA	Loan	6794-PAK	Sindh Resilience Project (Irrigation Component) For Construction of Small Dams Including System for Improving Resilience - Phase-II (Through Additional Financing)	Sindh	26-03-21	30-10-24	\$	141.51	141.51				1,000.000	6.250	4,220.95	2,667.69	6,888.64	24.95	15.00	39.95	Project
267	IDA	Loan	9267-PAK	Punjab Rural Sas Wtr Supp&San Pr	Punjab	25.06.2021	30.06.2028	USD	200.00					-	-	82.85		82.85	0.50		0.50	Project
268	IBRD	Loan		Development Policy Credit	Finance Division									80,000.000	500.000							Prog./ Budgetary Support

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Figures in Million

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												PKR	US\$			PKR			US\$			
														July-November	December	July-December	July-November	December	July-December			
269	IBRD	Loan		PACE-II	Finance Division									80,000.000	500.000							Prog./ Budgetary Support
270	IBRD	Loan	9164-PK	KP Hydro & Renewable Energy Development	KP	15.10.20	30.11.27	\$	200.00					1,032.000	6.450	43.22		43.22	0.25		0.25	Project
271	IBRD	Loan	9170-PK	Punjab RES IMP&DIGI EFF(PRIDE)	Punjab	16.12.20	25.08.25	\$	304.00					12,150.000	75.938	0.00	1,779.27	1,779.27	0.00	10.00	10.00	Prog./ Budgetary Support
272	IDA	Loan	6462-PK	Integrated Tourism Area Development Program	KP	14.11.19	30.06.25	SDR	50.60	69.61	10,409.95	62.11		1,050.000	6.563	6.40		6.40	0.04		0.04	Project
273	IDA	Loan	5498-Pak	Evacuation of power from 2160MW Dasu HPP Stage-I	PEPCO	25.08.14	30.06.22	SDR	256.90	357.29	353.42	19,625.81	117.10	4,000.000	25.000	2,327.48	220.09	2,547.57	14.15	1.24	15.39	Project
274	IDA	Loan	6047-PAK	SINDH ENHANCING RESPONSE	SINDH	26.07.2017	31.12.2021	SDR	45.50					-	-	2,206.87		2,206.87	12.97		12.97	Project
275	IDA	Loan	5409	500 KV HVDC system between Tajikistan & Pakistan for central Asia-CASA 1000	PEPCO	05.11.15	31.03.23	SDR	78.30	108.90	107.72	14,007.11	83.57	2,000.000	12.500							Project
276	IDA	Loan	5536-PAK	ENHA. NUTRI. FOR MOTH & CHILDR	Sindh	31.10.2014	30.10.2019	SDR	23.50					-	-	-64.85		-64.85	-0.37		-0.37	Project
277	IDA	Loan	5982-PAK	Punjab Tourism for Economic Growth Project	Punjab	02.08.17	30.04.23	SDR	36.80	51.18	50.63	7,019.12	41.88	2,430.000	15.188	6.23		6.23	0.04		0.04	Project
278	IDA	Loan	6548-PAK	Punjab Human Capital Investment Project	Punjab	18.05.20	30.06.25	JPY	21,713.10					5,090.040	31.813	3,829.26		3,829.26	22.29		22.29	Project
279	IDA	Loan		Pakistan Raises Revenue	Revenue Division	17.06.19	30.06.24	SDR	288.20	400.00				10,400.000	65.000							Prog./ Budgetary Support
280	IDA	Loan	6435-PAK	Pakistan Raises Revenue	Revenue Division	17.06.19	30.06.24	SDR	288.20		396.48	51,288.47	306.02	500.000	3.125	2,880.05		2,880.05	17.10		17.10	Project
281	IDA	Loan	5604-PAK	Sindh Irrigated Agriculture Productivity Enhancement Project	Sindh	07.08.15	31.12.21	SDR	132.70	184.56	182.56	15,052.60	89.81	1,935.660	12.098	512.79	2,295.36	2,768.15	3.00	12.68	15.68	Project
282	IDA	Loan	5684-PAK	Sindh Barrages Improvement Project	Sindh	26.08.15	22.12.20	SDR	133.70	185.95	183.93	22,993.06	137.19	3,710.000	23.188	1,629.33		1,629.33	10.10		10.10	Project
283	IDA	Loan	5686-PAK	Disas&Climate Resilience Imp	Punjab	30.07.2015	31.08.2021	SDR	88.90							3,011.23	1,385.57	4,386.80	18.27	7.89	26.17	Project
284	IDA	Loan	5786-PAK	Nation. Immunization Supp Proj	NHSRC	31.08.2016	31.12.2021	SDR	36.10							1,642.39		1,642.39	9.82		9.82	Project
285	IDA	Loan	5888-PAK	Sindh Resilience Project	Sindh	31.08.16	28.02.22	\$	100.00	100.00	100.00	5,710.38	34.07	1,203.940	7.525	2,867.40	12.42	2,879.82	17.66	0.07	17.73	Project
286	IDA	Loan	6022-PAK	Karachi Neighbourhoods Improvement Project	Sindh	26.07.17	30.11.21	SDR	62.80	87.34	86.39	10,300.73	61.46	3,673.550	22.960	0.00	1,766.72	1,766.72	0.00	10.00	10.00	Project
287	IDA	Loan	5079	Tarbella 4th Extention Hydropower Project	Wapda-Power	12.04.12	31.12.18	SDR	201.80	280.66	277.62	18,601.78	110.99	800.000	5.000							Project
288	IDA	Loan	5497-Pak	Dasu Hydro power project Stage-I 2160MW	Wapda-Power	25.08.14	25.08.22	SDR	122.80	170.79	168.94	28,313.65	168.94	3,150.000	19.688							Project
289	IDA	Loan	6243-PAK	Punjab Cities Program	Punjab	29.05.18	30.09.23	SDR	137.60	191.37	189.30	22,716.61	135.54	3,807.000	23.794	277.23		277.23	1.65		1.65	Prog./ Budgetary Support
290	IDA	Loan	6247-PAK	Punjab Green Development Project	Punjab	29.05.18	30.06.23	SDR	137.60	191.37	189.30	23,799.55	142.00	6,804.000	42.525							Prog./ Budgetary Support
291	IDA	Loan	6258-PAK	Sindh Solar Energy Project	Sindh	01.01.19	30.06.23	\$	100.00	100.00	95.75	15,881.16	94.76	4,500.000	28.125	600.46		600.46	3.51		3.51	Project

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Figures in Million

Figures in Million US\$																						
S.No.	Donor	Type of Aid	Project No.	Name of Project / Program	Executing Agency	Signing Date	Closing Date	Base Currency (BC)	Amount Committed in BC	Amount Committed in US\$ Eqv.	Amount Committed in US\$ Eqv' (30.6.2020)	Aid Availability as on 30.06.2020		Budget Estimates 2021-22		DISBURSEMENT DURING 2021-22						Purpose
												PKR	US\$			PKR			US\$			
												PKR	US\$	PKR	US\$	July-November	December	July-December	July-November	December	July-December	
292	IDA	Loan	8994-PK	Karachi Water & Sewerage Services Improvement Project	Sindh	26.11.19	30.06.25	\$	40.00		40.00	6,522.15	38.92	1,958.862	12.243	401.27		401.27	2.45		2.45	Project
293	IBRD	Loan	8814-PAK	National Trans. Moder. 1 Proj.	NTDC	13.06.2018	31.01.2024	USD	425.00					-	-	1,451.05	16.28	1,467.33	8.98	0.09	9.07	Project
294	IBRD	Loan	8995-PK	Karachi Urban Mobility Project	Sindh	26.11.19	31.12.25	\$	382.00	382.00	382.00	63,360.31	378.05	4,640.000	29.000							Project
295	IBRD	Loan	8998-PK	Competitive and Livable City of Karachi (CLICK	Sindh	26.11.19	30.06.24	\$	230.00	230.00	230.00	37,840.76	225.78	5,664.110	35.401	4,765.20		4,765.20	28.55		28.55	Project
296	IDA	Loan	6438-PAK	Assisting Governance and Access in Higher Education for Quality Enhancement	HEC	17.06.19	30.06.24	SDR	288.70		397.16	55,661.41	332.11	320.000	2.000							Prog./ Budgetary Support
297	IDA	Loan	6545-Pak	Strengthening of institutions for refugees administration	SAFRAN									574.400	3.590							Prog./ Budgetary Support
298	IDA	Loan		Higher Education Development Program of Pakistan	HEC	18.06.19	30.06.21	SDR	55.56					1,750.000	10.938							Project
299	IDA	Loan	6757-PK	Action Strengthening Project INC & RES EDU	M/o Federal Education & Training	21.08.20	31.12.24	SDR	145.20					800.000	5.000							Prog./ Budgetary Support
300	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project	NHSRCD									24,000.000	150.000							Prog./ Budgetary Support
301	IDA	Loan	6590-Pak	Pandemic Response Effectiveness Project	M/o Federal Education & Training									160.396	1.002							Project
302	IDA	Loan		Response, Recovery & Resilience in Education Programming in Post Covid-19	M/o Federal Education & Training									1,000.000	6.250							Project
303	IDA	Loan	6779-PK	KPK Hydro & Renew Energy Dev	KP	15.10.20	30.11.27	SDR	177.00					1,632.000	10.200							Project
304	MDTF	Grant	TF083081-MDTF	Digital Jobs for KP Additional Financing	KP	29.06.20	31.05.22	\$	1.50					224.000	1.400							Project
305	IDA	Loan	6242-PAK	Sakdhar Barrages Additional Financing	Sindh	13.06.18	30.06.24	SDR	96.30		132.48	21,866.29	130.47	2,737.135	17.107	212.12	60.90	273.02	1.30	0.34	1.64	Project
306	IDA	Loan		National Immunization Support Program	Punjab									931.500	5.822							Prog./ Budgetary Support
307	IDA	Grant		National Immunization Support Program	Punjab									1,346.544	8.416							Project
308	IDA	Loan		Preparation Advance Facility of World Bank proposed Khyber Pakhtunkhwa Hydro Power Development Project (IDA). CDWP 15-04-2019 (\$4 million)	KP									300.000	1.875							Project
309	IDA	Loan		Naya Pakistan Housing Finance	Finance Division									160.000	1.000							Prog./ Budgetary Support
310	IDA	Loan		Sindh human Capital Project	Sindh									160.000	1.000							Prog./ Budgetary Support
311	IDA	Loan	9177-PK	Solid waste emergency efficiency project	Sindh	25.02.21	30.06.25	\$	200.00					800.000	5.000							Project

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												PKR	US\$			PKR			US\$			
												PKR	US\$	PKR	US\$	July-November	December	July-December	July-November	December	July-December	
312	IDA	Loan	6855-Pak	Crisis Resilient Social Protection	BISP	26.03.21	30.06.25	SDR	416.50					320.000	2.000							Prog./ Budgetary Support
313	IDA	Loan		KP Human Capital Project	KP									1,500.000	9.375							Project
314	IDA	Loan		Balochistan Human Capital Project	Balochistan									2,000.000	12.500							Project
315	IDA	Loan	6270-PK	Khyber Pass Eco. Corridor	NHA	13.12.19	28.06.24	SDR	320.30	460.00	440.64	73,850.68	440.64	7,541.528	47.135							Project
316	IDA	Loan		Khyber Pakhtunkhwa Cities Digital Transformation Centers (IDA Assisted)	KP									0.010	0.000							Project
317	IDA	Loan		Refugees & Host Communities under IDA-18-Regional Sub Window SH: Khyber Pakhtunkhwa Human Capital Investment Project (KPHCIPI) Education Component	KP									1,900.000	11.875							Project
318	IDA	Loan		Spending Effectively for enhanced Development (SPEED)	KP									320.000	2.000							Prog./ Budgetary Support
319	IFAD	Loan	837-Pak	Gawadar Lasbela Livelihood Project-II	Balochistan	31.01.13	30.09.19	SDR	18.55	25.80	25.52	76.26	0.46	800.000	5.000							Project
320	IFAD	Loan	20000002542	Southern Punjab. Pov. Allev. Proj	Punjab	29.01.2020	30.03.2023	USD	36.00							497.82	299.09	796.90	2.93	1.71	4.64	Project
321	IFAD	Loan	IFAD-2000001114	Economic Transformation ETI-GB	Gilgit-Baltistan	16.09.15	31.03.23	SDR	48.55	67.52	66.79	5,858.93	34.96	2,000.000	12.500	639.95	176.97	816.93	3.88	1.01	4.90	Project
322	IFAD	Loan	IFAD-200X-1958	National Poverty Graduation Program	Poverty Alleviation & Social Safety Div.	14.11.17	14.11.23	\$	82.60	82.60	82.60	11,329.78	67.60	1,920.000	12.000							Prog./ Budgetary Support
323	IFAD	Grant	2000003416	Gwadar Lasbela Livelihood Supp	BALUCHISTAN	19.04.2021	19.04.2027	SDR	2.18					-	-	85.26		85.26	0.50		0.50	Project
324	IFAD	Loan	2000003417	Gwadar Lasbela Livelihood Supp	BALUCHISTAN	19.04.2021	19.04.2027	SDR	43.69					-	-	255.80		255.80	1.50		1.50	Project
325	CHINA	Loan	BC-BLA201401	KARACHI NUCLEAR POW PROJ K2-3	PAEC	18.12.2015	14.01.2024	USD								8,386.32	7,048.59	15,434.91	48.96	39.57	88.52	Project
326	CHINA	Loan	PBC-2015-18-360	KARACHI NUCL POWER PROJ-K2-K3	PAEC	15.12.2015	03.06.2022	USD								19,356.91	16,033.49	35,390.40	113.00	90.00	203.00	Project
327	NBP Bahrain	Loan	PIA-ROOSEVELT2020	PIA ROOSEVELT FINANCE AGR.	C.A.A	01.10.2020	30.09.2022	USD								1,645.25		1,645.25	10.00		10.00	Prog./ Budgetary Support
328	IFAD	Grant	200000002541	Southern Punjab Poverty Alleviation Project*	Punjab	29.01.20	30.03.23	\$	2.90		2.90	486.04	2.90	243.972	1.525	81.86		81.86	0.50		0.50	Project

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												PKR	US\$			PKR			US\$			
														PKR	US\$	PKR	US\$	July-November	December	July-December	July-November	
329	IFAD	Loan	20000002542	Southern Punjab Poverty Alleviation Project*	Punjab	29.01.20	30.03.23	\$	36.00		36.00	5,195.60	31.00	2,560,000	16,000							Project
330	IFAD	Loan	2000001985	Add. Financing for "Southern Punjab Poverty Alleviation Project"	Punjab	29.06.18	30.06.23	\$	25.00	25.00	25.00	1,950.10	11.64	320,000	2,000	306.69		306.69	1.93		1.93	Project
331	MDTF	Grant	TF-A3352-MDTF	Governance and policy reform program	Balochistan	17.01.16	30.06.20	\$	16.00	16.00	16.00	1,466.33	8.75	1,280,000	8,000	668.86		668.86	3.85		3.85	Project
332	MDTF	Grant		Balochistan Livelihood & Entrepreneurship Project	Balochistan									2,400,000	15,000							Project
333	MDTF	Grant	3361	Governance & Policy Project in KP	KP	23.05.17	30.06.20	\$	10.00	10.00	10.00	105.27	0.63	1,192,000	7,450							Project
334	MDTF	Grant	TF-2589	Pak Community Support Project CASA1000-FATA	KP	27.07.20	31.03.22	\$	2.00					1,978,400	12,365							Project
														2,254,167.347	14,088.546	809,569.07	807,790.37	1,617,359.43	4,872.25	4,560.44	9,432.69	