



# DEBT STATISTICAL BULLETIN (Annual)

July 1, 2024 to June 30, 2025



DEBT MANAGEMENT UNIT  
FINANCE DEPARTMENT  
KHYBER PAKHTUNKHWA



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## MESSAGE FROM ADVISOR TO CHIEF MINISTER FOR FINANCE

Public debt, when managed with care and discipline, is an important financial instrument that helps governments bridge fiscal gaps and invest in development priorities. In Khyber Pakhtunkhwa, debt is viewed not as a burden, but as a means to drive growth, improve public services, and create opportunities for our people.

Our approach is to direct borrowing toward productive sectors that strengthen the province's economy and improve living standards. Key areas of focus include energy, transport, health, education, tourism, irrigation, agriculture, and livestock each contributing to economic activity, job creation, and better service delivery.

To guide these efforts, the Government of Khyber Pakhtunkhwa enacted the Fiscal Responsibility and Debt Management Act, 2022, becoming the first province in Pakistan to introduce a legal framework for fiscal discipline and debt sustainability. This Act reinforces our commitment to transparency, accountability, and prudent financial management.

Through this framework, we continue to issue timely and accurate reports on the province's debt position, allowing for better planning and informed policy decisions. Our goal is to borrow responsibly, invest effectively, and maintain financial stability, laying the foundation for a stronger and more resilient Khyber Pakhtunkhwa.

MUZZAMMIL ASLAM  
Advisor to Chief Minister for Finance



## FOREWORD

The Annual Debt Bulletin presents an updated overview of the borrowing activities and debt position of the Government of Khyber Pakhtunkhwa for the financial year ending June 30, 2025. It serves as an important reference for understanding the province's debt structure, trends, and fiscal management practices. The bulletin is also accessible to the public through the official website of the Finance Department.

The primary objective of this publication is to keep citizens, policymakers, development partners, and other stakeholders informed about the province's debt portfolio. It provides transparent, timely, and reliable information on how public debt is being managed and highlights the province's continued commitment to responsible borrowing and fiscal sustainability.

This publication is issued under Section 11(6)(k) of the *Khyber Pakhtunkhwa Fiscal Responsibility and Debt Management Act, 2022*, which requires the government to release debt statistics at least twice a year. By doing so, the province reaffirms its dedication to transparency, accountability, and sound financial governance.

I take this opportunity to commend the Debt and Risk Management Unit, Finance Department for its consistent efforts in strengthening debt reporting and monitoring. In particular, I acknowledge the valuable contribution of Mr. Abdul Qayyum Khan (Team Lead) for his leadership in compiling and finalizing this bulletin.

AMER SULTAN TAREEN  
FINANCE SECRETARY





## ABBREVIATIONS

ADB:	Asian Development Bank
AFD:	Agence francaise de development
AIIB:	Asia Infrastructure Investment Bank
ATM:	Average Time to Maturity
ATR:	Average Time to Refixing
CAGR:	Compounded Annual Growth Rate
DOD:	Disbursed and Outstanding
DM:	Deutschemark (German Currency)
EAD:	Economic Affairs Division
FRDMA:	Fiscal Responsibility and Debt Management Act 2022
IDA:	International Development Association
IFAD:	International Fund for Agricultural Development
GoKP:	Government of Khyber Pakhtunkhwa
IBRD:	International Bank for Reconstruction and Development
JPY:	Japanese Yen
JICA:	Japan International Cooperation Agency
LIBOR:	London Inter Bank Offered Rate
SOFR:	Secured Overnight Financing Rate
NHP:	Net Hydel Profit
FC:	Foreign Currency
PKR:	Pakistani Rupee
USD:	United States Dollar
WAIR:	Weighted Average Interest Rate



## INTRODUCTION

As of June 30, 2025, the total outstanding debt of the Government of Khyber Pakhtunkhwa increased to PKR 776.321 billion. This is up from PKR 679.547 billion reported on June 30, 2024, showing a 14.24% increase over the period of a Year.

The main reason for this rise was net loan disbursements, which means the amount of new loans received was higher than the principal repayments made during this time. KP received additional funds from international lenders under existing loan agreements to support various development projects. The Net increase in debt liabilities is PKR 95.383 billion, showing a 14.03% increase in the debt liabilities.

During the same period, the exchange rate of the Pakistani Rupee (PKR) improved slightly. The rate moved from PKR 285 to PKR 280 per USD, according to data from the Ministry of Economic Affairs. This means the rupee appreciated by about 1.75%, which slightly reduced the value of foreign currency loans in rupees.

As of now, the Government of Khyber Pakhtunkhwa is managing a total of 103 loan projects, all borrowed from various International Development partners to support the province's growth and service delivery.

### Out of these 103 loans:

- 31 projects are currently active. These loans are still within their grace period, which means the province is not yet required to start repaying the principal amount. During this time, funds are still being withdrawn from the lenders to finance project activities. These loans continue to support the implementation of projects across key sectors such as health, education, energy, infrastructure, and more.
- The remaining 72 loan projects have been closed. These are projects where the disbursement period has ended, and no more funds can be drawn. The grace periods for these loans are over, and the government has now entered the repayment phase, where principal payments have begun in line with the repayment schedules agreed upon with the lenders.

This classification highlights the province's evolving loan portfolio, a mix of ongoing development activities supported by fresh disbursements and financial obligations for past projects now entering their repayment stages.



Government of Khyber Pakhtunkhwa made a total debt servicing payment of PKR 49.350 billion during the Financial Year 2024-25.

This amount includes:

- PKR 30.706 billion in principal repayments, which is the portion of the original loan amount that the government is required to pay back to the lenders.
- PKR 18.644 billion in interest payments, which is the cost paid to the lenders for borrowing the funds.

These payments are part of the government's ongoing obligations under its loan agreements with international partners. Regular servicing of debt helps maintain KP's creditworthiness and shows the province's commitment to responsible financial management.

Paying both principal and interest on time also helps build trust with development partners and the province remains eligible for future financing to support ongoing and new development initiatives.





## OVERVIEW OF LOANS IN THE MERGED DISTRICTS

### Background:

FATA (Federally Administered Tribal Areas) was a semi-autonomous region in northwest Pakistan, bordering Afghanistan. It consisted of seven tribal agencies Bajaur, Mohmand, Khyber, Orakzai, Kurram, North Waziristan, and South Waziristan and six frontier regions.

FATA was governed directly by the Federal Government through the President of Pakistan, under Article 247 of the Constitution.

Following the landmark 25th Constitutional Amendment and the subsequent merger of the Federally Administered Tribal Areas (FATA) with Khyber Pakhtunkhwa in 2018, the Government of Khyber Pakhtunkhwa assumed a significantly expanded mandate. This includes the responsibility for the socio-economic development, rehabilitation, and integration of the Merged Districts (MDs). A critical component of this undertaking involves securing and managing financial resources to address the substantial infrastructure and institutional gaps in the region.

Previously, external financing for FATA was managed by the Federal Government. Post-merger, the GoKP has proactively engaged with major International Financial Institutions (IFIs), such as the World Bank (WB) and the Asian Development Bank (ADB), to secure program and project loans that directly support the development objectives for the MDs.

### Integration into GoKP's External Debt Portfolio:

The external debt contracted by the GoKP for development projects with a component for the Merged Districts is a formal liability of the Provincial Government. These loans are negotiated and signed by GoKP, with Debt Servicing (Principal and Interest) forming an integral part of the province's overall external debt obligations.

The strategic objective of these borrowings is to catalyze sustainable growth, improve governance, and enhance the quality of life in the MDs, thereby fostering



their full integration into the provincial and national economic mainstream.

### Overview of Key Projects with Merged Districts Component:

IDA 6270 (KP Economic Corridor Project (KPEC): Aims to enhance regional connectivity and trade. A specific component is dedicated to improving road infrastructure and transport efficiency in the MDs, linking them with key economic centers.

IDA7143 (KP Rural Accessibility Project (KPRAP): Focused on improving rural access to markets, schools, and healthcare facilities. The project explicitly includes the construction and rehabilitation of rural roads in the Merged Districts to alleviate isolation and spur local economic activity.

IDA7348 (KP Rural Investment and Institutional Support Project (KP-RIISP): Designed to strengthen local governance and community-led development. A substantial element of this project is directed towards building the capacity of institutions in the MDs and financing small-scale infrastructure investments identified through community-driven development approaches.

These projects are primarily financed through concessional loans from multilateral development partners such as World Bank (IDA), ensuring favorable repayment terms and long-term developmental impact. The strategic rationale behind these borrowings is to enhance economic opportunities, promote inclusive growth, and strengthen institutional capacities within NMAs, while maintaining sustainability within the province's overall debt portfolio.

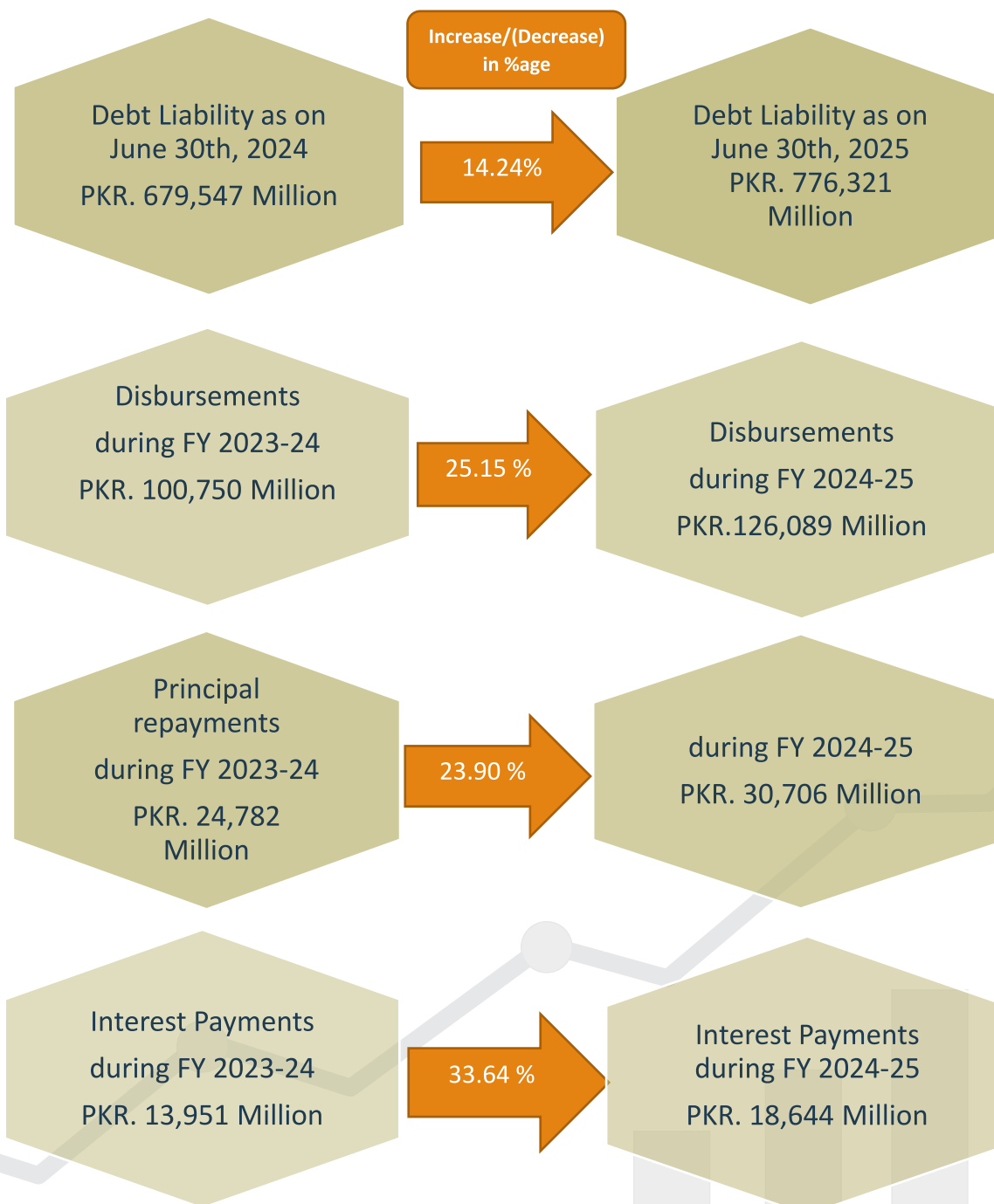
Currency in Million

S. No	Loan ID	Loan Projects	Lender	Year	Currency	Loan Amount in FC	FATA Component	%age
1	IDA6270	KP Economic Corridor (KPEC)	IDA	2019-20	USD	75.00	75.00	100%
2	IDA7143	KP Rural Accessibility Project	IDA	2021-22	JPY	39,028.50	3,932.00	10.1%
3	IDA7348	KP Rural Investment & Institutional Support Project	IDA	2022-23	USD	200.00	200.00	100%



## KHYBER PAKHTUNKHWA DEBT PORTFOLIO AT A GLANCE

JUNE 30<sup>TH</sup>, 2025





## KHYBER PAKHTUNKHWA DEBT PORTFOLIO

Currency in Million

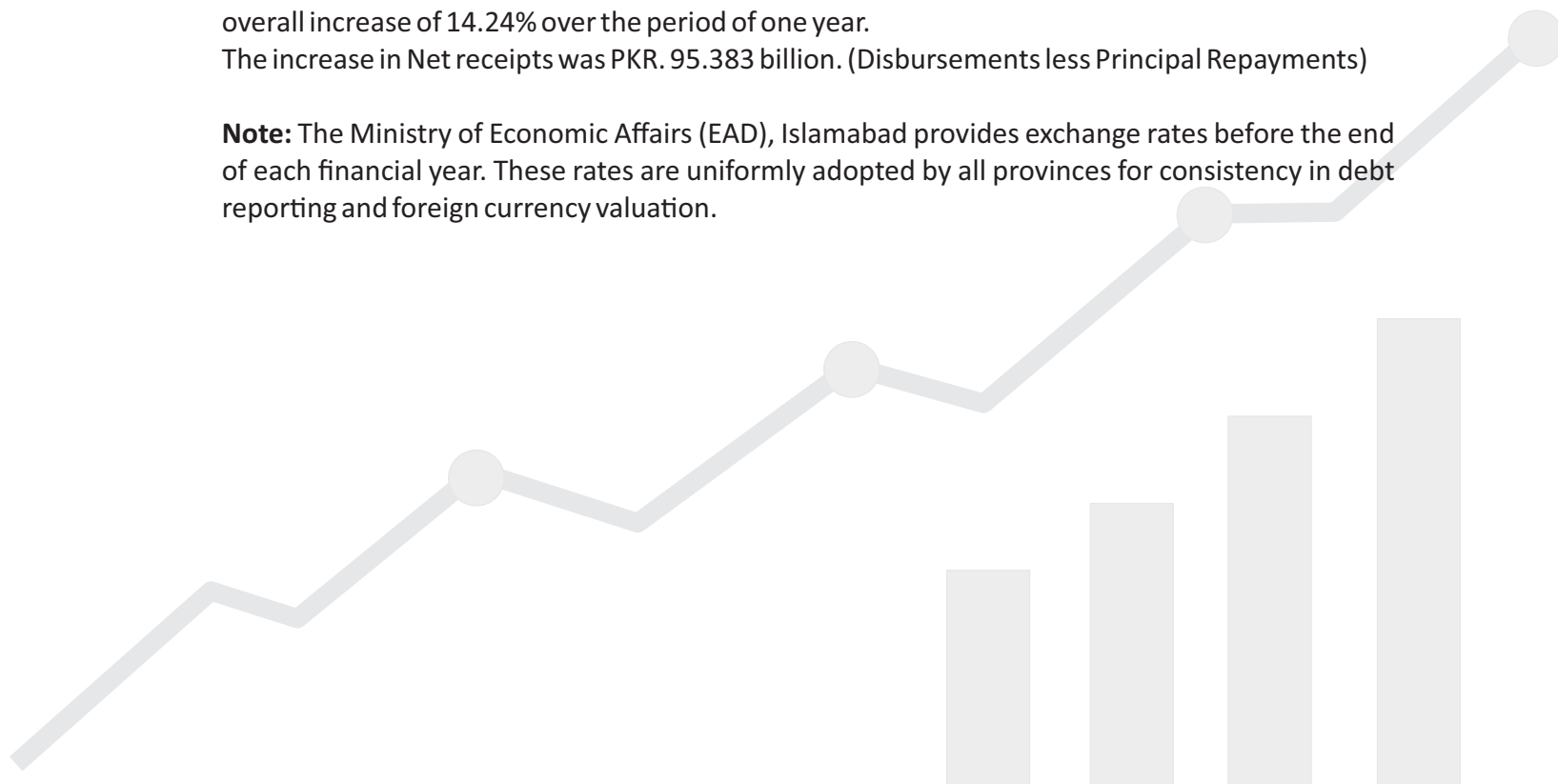
### 2. Debt Bulletin Government of Khyber Pakhtunkhwa (As on 30th, June 2025)

Description	Principal Repayment during 1st July 2024 to 30 <sup>th</sup> June 2025	Disbursements 1st July 2024 to during 30 <sup>th</sup> June 2025	Outstanding Liability as on 30 <sup>th</sup> June 2025
Foreign Loans (PKR in Million)	30,706	126,089	776,321
Exchange Rate (PKR/USD)	280	280	280
Foreign Loans USD in Million	109.66	450.32	2,772.57

By June 30th, 2025, the Debt Liability of the Government of Khyber Pakhtunkhwa has reached to PKR 776.321 billion as compared to PKR 679.55 billion reported on June 30, 2024. This shows an overall increase of 14.24% over the period of one year.

The increase in Net receipts was PKR. 95.383 billion. (Disbursements less Principal Repayments)

**Note:** The Ministry of Economic Affairs (EAD), Islamabad provides exchange rates before the end of each financial year. These rates are uniformly adopted by all provinces for consistency in debt reporting and foreign currency valuation.





**3. CURRENCY WISE DEBT PORTFOLIO**

PKR. In Million

Currencies	Principal Repayment 1st July 2024 to 30 <sup>th</sup> June 2025	Disbursements 1st July 2024 to 30 <sup>th</sup> June 2025	Outstanding Liability 30 <sup>th</sup> June 2025
USD	24,562	68,990	590,020
German (DM)	52	0	459
JPY (Yen)	3,053	30,394	80,430
Euro	2,753	26,704	101,986
PKR	286	0	3,427
<b>Total</b>	<b>30,706</b>	<b>126,089</b>	<b>776,321</b>

**4. OUTSTANDING DEBT STOCK OF ACTIVE & CLOSED PROJECTS: PKR. In Million**

Loan Status	No. of Projects	Disbursement (July 2024- June 2025)	Principal Repayment	Interest Payment	Outstanding (June 30 <sup>th</sup> , 2025)
Active Projects	31	126,089	5,824	10,138	477,839
Closed Projects	72	0	24,882	8,506	298,482
<b>Total</b>	<b>103</b>	<b>126,089</b>	<b>30,706</b>	<b>18,644</b>	<b>776,321</b>

**5. OUTSTANDING DEBT STOCK OF VARIABLE & FIXED STATUS:**

PKR. In Million

Loan Status	No. of Projects	Disbursement (July 2024- June 2025)	Principal Repayment	Interest Payment	Outstanding (June 30 <sup>th</sup> , 2025)
Variable	16	48,825	11,453	13,710	345,044
Fixed	87	77,264	19,253	4,934	431,277
<b>Total Loans</b>	<b>103</b>	<b>126,089</b>	<b>30,706</b>	<b>18,644</b>	<b>776,321</b>

**6. CURRENCY WISE DEBT SERVICING:**

PKR. In Million

Currencies	Principal Repayments	Interest Payments	Total Debt servicing
USD	24,562	16,626	41,188
German (DM)	52	4	56
JPY (Yen)	3,053	206	3,259
Euro	2,753	1,781	4,533
PKR	286	27	313
<b>Total</b>	<b>30,706</b>	<b>18,644</b>	<b>49,350</b>

**7. CURRENCY WISE COMPOSITION OF OUTSTANDING LIABILITY:**

Currency In Million

Currencies	No. of Loans	Outstanding Liability (FC)	Conversion Rate PKR/FC	Outstanding Liability (PKR)	%age
USD	90	2,107	280.00	590,020	76%
JPY	6	41,352	1.945	80,430	10%
Euro	4	321	317.653	101,986	13%
PKR	1	3,427	1.00	3,427	0%
German (DM)	2	3	161.716	459	0%
<b>Total</b>	<b>103</b>			<b>776,321</b>	<b>100%</b>

**8. CURRENCY WISE LOAN COMPOSITION BY INTEREST TYPE:**

Currencies	Fixed Interest	Floating Interest	Total Interest	Fixed	Floating
USD	4,815	11,811	16,626	29%	71%
JPY	74	132	206	36%	64%
Euro	14	1,767	1,781	1%	99%
PKR	27	-	27.31	100%	0%
German	4	-	3.74	100%	0%
<b>Total</b>	<b>4,934</b>	<b>13,710</b>	<b>18,644</b>	<b>26%</b>	<b>74%</b>

**9. CREDITORS WISE COMPOSITION BY INTEREST TYPE:**

PKR. In Million

Creditor	Fixed Interest	Floating Interest	Total Interest	Fixed Interest (%)	Floating Interest (%)
ADB	740	10,797	11,537	6%	94%
IDA	4,162	0	4,162	100%	0%
JICA	2	0	2	100%	0%
AFD	0	1,767	1,767	0%	100%
IFAD	25	0	25	100%	0%
Germany	4	0	4	100%	0%
IBRD	0	0	0	100%	0%
AIIB	0	1,146	1,146	0%	100%
<b>Total</b>	<b>4,934</b>	<b>13,710</b>	<b>18,644</b>	<b>26%</b>	<b>74%</b>

**10. CREDITORS WISE DEBT PORTFOLIO:****PKR. In Million**

Creditors	No. of Loans	Disbursement July 2024 June 2025	Principal July 2024 June 2025	Interest July 2024 June 2025	Outstanding 30th June, 2025	(%) age
ADB	44	44,857	16,867	11,537	336,456	43%
IDA	44	66,126	9,976	4,162	342,689	44%
JICA	1	0	928	2	24,115	3%
AFD	1	0	2,753	1,767	38,539	5%
IFAD	4	4,148	98	25	6,142	1%
Germany	2	0	52	4	459	0%
IBRD	2	182	32	0	856	0%
AIIB	2	10,776	0	1,146	27,065	3%
<b>Total</b>	<b>100</b>	<b>126,089</b>	<b>30,706</b>	<b>18,644</b>	<b>776,321</b>	<b>100%</b>

**11. DISBURSEMENT OF ACTIVE LOANS DURING THE YEAR WITH COMPOSITION BY PROJECTS: (July 1<sup>ST</sup> 2024 to June 30<sup>TH</sup> 2025)**

S.No	Loan ID	Loan Projects	Disbursement Rs. in Million	%age
1	ADB3470	Pehur High level Canal Ext. Project	3,788.67	3%
2	ADB3476	Access to Energy	11,555.53	9%
3	ADB3601	KP Provincial Roads Improvement	1,569.77	1%
4	ADB3602	KP Provincial Roads Improvement	-	0%
5	ADB3756	Additional financing for KP Provincial Roads Improvement Project-Dualization of Mardan Swabi Road	229.66	0%
6	ADB4057	Balakot Hydropower Project	4,336.26	3%
7	ADB4160	Cities Improvement Project	15,947.33	13%
8	ADB4222	Health Systems Strengthening Project	2,100.00	2%
9	ADB4279	Emergency Flood Assistance	4,825.93	4%
10	ADB4412	Food Security Support Project	64.36	0%
11	ADB6015	KP Cities Improvement Project	27.63	0%
12	ADB6042	Cities Improvement Project Preparation	412.26	0%
13	ADB6049	KP Water Resource Development Project	232.67	0%
14	AIIBBalakot8397	Balakot Hydropower Project	4,166.73	3%
15	AIIBCIP8412	Cities Improvement Project	6,609.01	5%
16	IBRD9164	KP Hydropower and Renewable Energy Development Project	182.05	0%
17	IDA5786	National Immunization Support Project	-	0%
18	IDA6270	KP Economic Corridor (KPEC)	142.19	0%
19	IDA6421	KP Revenue Mobilization and Public Resource Management	815.01	1%



20	IDA6456	KP Irrigated Agriculture	7,631.46	6%
21	IDA6462	KP Integrated Tourism Development Project	7,269.44	6%
22	IDA6590	Pandemic response effectiveness in Pakistan (Federal loan with KP Share)	-	0%
23	IDA6714	KP Human Capital Investment Project	5,319.78	4%
24	IDA6779	KP Hydropower and Renewable Energy Development	728.67	1%
25	IDA6872	Spending Efficiently for Enhanced Development	10,333.85	8%
26	IDA7143	KP Rural Accessibility Project	30,329.85	24%
27	IDA7149	National Health Support Project	2,482.73	2%
28	IDARIISP7348	KP Rural Investment & Institutional Support Project	840.00	1%
29	IFADRETP4111	KP Rural Economic Transformation Project (RETP)	4,147.59	3%
30	ADB4482	KP Rural Road Development Project	0.07	0%
31	ADB4483	KP Rural Road Development Project	-	0%
<b>Total</b>			<b>126,089</b>	<b>100%</b>

## 12. SECTOR WISE COMPOSITION- KP DEBT PORTFOLIO: PKR. In Million

S.NO	Sectors	Outstanding Loan Stock	Percentage
1	Transport and Communication	210,711	27.14%
2	Economic Development	80,033	10.31%
3	Health & Education	12,193	1.57%
4	Energy & Power	96,257	12.40%
5	Agriculture	49,676	6.40%
6	Water and Urban Infrastructure	60,955	7.85%
7	Irrigation	33,428	4.31%
8	Finance	105,206	13.55%
9	Regional Development	21,103	2.72%
10	Health	21,079	2.72%
11	Rural Development	49,178	6.33%
12	Tourism	18,911	2.44%
13	Education	9,728	1.25%
14	Social Welfare	4,139	0.53%
15	Environment	3,367	0.43%
16	Industries	316	0.04%
17	Urban & Rural Development	32	0.00%
18	Forestry	8	0.00%
<b>Total</b>		<b>776,321</b>	<b>100.00%</b>

**13. RATIO ANALYSIS:****PKR. In Million**

Description	Actual 2023-2024	Actual 2024-2025
Total Federal transfers	867,296	1,138,418
KP Own Source Receipts	76,229	93,683
<b>KP's Total Receipts</b>	<b>943,525</b>	<b>1,232,101</b>
Disbursed & Outstanding Loans	679,547	776,321
Interest Payments	13,951	18,644
Principal Repayments	24,782	30,706
<b>Total Debt Servicing (Principal + Interest)</b>	<b>38,733</b>	<b>49,350</b>
Interest as % of Total Receipts	1.48%	1.51%
Debt Servicing as % of Total Receipts	4.11%	4.01%
Outstanding as % of Total Receipts	72.02%	63.01%

**14. RISK INDICATORS:**

Risk Indicators		June 30 <sup>th</sup> , 2024	June 30 <sup>th</sup> , 2025
<b>Debt Servicing as %age KP's Revenue</b>		4.11%	4.01%
<b>Cost of Debt</b>	Weight Average Interest Rate (Range)	2.63%	2.72%
<b>Refinancing Risk</b>	ATM (Years)	9.90	10.18
	Loan Maturing in 1 Year (as % of total debt)	8.94%	7.58%
<b>Interest Rate Risk</b>	ATR (years)	5.32	8.99
	Fixed rate loan (as % of total loan)	55%	56%
<b>Foreign Exchange Risk</b>	Foreign exchange loan (as a % of total loan)	99.4%	99.6%

**GLOSSARY:**

<b>AFD</b>	The French Development Agency (French: Agence française de développement, AFD) is a public financial institution that implements the policy defined by the French Government.
<b>ATM</b>	A measure of weighted average time to maturity of all principal repayments in the portfolio. ATM measures the average length of time it takes for all debt instruments to mature. A longer ATM implies lower refinancing risk and vice versa.
<b>ATR</b>	A measure of weighted average time until all principal repayments in the portfolio become subject to a new interest rate. The longer the period, the longer the interest exposure.
<b>Debt to Revenue</b>	The ratio of outstanding debt to Revenue measures the burden of debt on the Provincial Revenues
<b>Disbursed and Outstanding</b>	Disbursed and Outstanding: Total amount which has been disbursed and which is due to be repaid.
<b>Disbursements</b>	Inflow of funds from the lender to the borrower against a loan agreement
<b>DM</b>	The deutschemark (or "D-mark") was the official currency of the Federal Republic of Germany until 2002. First issued in 1948, it was legal tender in West Germany, and later, the unified German state until the final adoption of the euro (EUR) in 2002. The official currency code was DEM on forex markets.
<b>On lent Debts</b>	Debts that are borrowed by Federal government and then re-lent to a Provincial entity.
<b>Refinancing Risk</b>	The possibility that a borrower cannot refinance its debt by borrowing to repay existing debt.
<b>Weighted Average Interest Rate (WAIR)</b>	The weighted average level of interest rates on outstanding debts. The weight to be used is determined by the value of the debt as a percentage of the total outstanding amount.
<b>Disbursed and outstanding loans</b>	Those loan amounts which are already disbursed to the province, and thus it's the liability of the provincial government to repay these at future dates as per the loan amortization schedule.
<b>Active Loans</b>	Those loans in which the committed loan amount is not yet fully disbursed to the province, as it includes both amounts that are undisbursed, and disbursed & outstanding. There is an inflow of loan amount during the active period, which is usually 5 years from the date of signing.
<b>Closed Loans</b>	Those loans in which no disbursements (inflow of loans) occur, there is only repayment of loan principal and interest during this period, which usually ranges from 20-25 years.
<b>Floating Interest Rate Loans</b>	The interest on these loans varies according to the market interest rates linked with a benchmark; previously it was usually London Inter-Bank Offered Rate (LIBOR), nowadays SOFR (Secured Overnight Financing Rate) and TONA (Tokyo Overnight Average Rate).
<b>Fixed Interest Rate Loans</b>	The interest on these loans does not vary with the changes in market interest rates, but remains fixed for the entire loan repayment period.



## Annexure-I: List of Loans    PKR in Million

S. #	Loan ID	Loan Projects	Loan Status	Interest Rate	Signing Date	Loan Amount FC	Ex-Rate 2024-2025	Outstanding FC 2024-2025	Outstanding PKR. 2024-2025
1	ADB758	Farm to Market Roads Project	Closed	1.00%	17-Jun-86	\$2.45	280	0.05	13.74
2	ADB759	Science Education for Secondary School Project	Closed	1.00%	21-Mar-86	\$1.72	280	0.03	9.61
3	ADB838	Chitral Area Dev. Project	Closed	1.00%	26-Oct-87	\$21.57	280	1.73	483.06
4	ADB973	Livestock Development Project	Closed	1.00%	22-Nov-89	\$2.38	280	-	-
5	ADB977	Primary Education Girls Project	Closed	1.00%	11-Dec-89	\$5.62	280	-	-
6	ADB1004	2nd Urban Dev: Project	Closed	1.00%	19-Mar-90	\$66.00	280	-	-
7	ADB1146	Chasma Right Bank Irr: Project Stage III	Closed	1.00%	19-Feb-92	\$71.16	280	5.34	1,494.28
8	ADB1179	Barani Area Dev: Project	Closed	1.00%	09-Dec-92	\$23.29	280	2.91	815.12
9	ADB1185	Provincial Highway Project	Closed	1.00%	30-Jun-93	\$9.74	280	1.22	340.73
10	ADB1200	Healthcare Dev: Project	Closed	1.00%	29-Mar-93	\$3.07	280	0.38	107.56
11	ADB1209	Flood Damages Restoration Sectors Project	Closed	1.00%	29-Mar-93	\$15.14	280	1.89	529.86
12	ADB1210	Teacher Training Project	Closed	1.00%	29-Mar-93	\$5.99	280	0.75	209.80
13	ADB1278	Middle School Project	Closed	1.00%	17-May-94	\$15.60	280	2.73	764.41
14	ADB1294	Pehur High Level Canal Project	Closed	1.00%	06-Jun-94	\$127.60	280	22.33	6,252.40
15	ADB1301	Social Action Program-I	Closed	1.00%	01-Jul-94	\$17.65	280	2.74	766.31
16	ADB1373	Technical Edu: Project	Closed	1.00%	18-Jun-96	\$36.70	280	0.83	232.17
17	ADB1401	Rural Access Road Project	Closed	1.00%	18-Jan-96	\$26.14	280	7.19	2,012.54
18	ADB1403	Forestry Sector Project	Closed	1.00%	18-Jan-96	\$42.60	280	11.72	3,280.20
19	ADB1454	Primary Education Girls Project-II	Closed	1.00%	28-Feb-97	\$3.62	280	1.18	329.83
20	ADB1493	Social Action Program-II	Closed	1.00%	08-Jan-97	\$25.09	280	8.15	2,282.79
21	ADB1534	Second Science Education Project	Closed	1.00%	07-Dec-98	\$8.20	280	3.07	860.68
22	ADB1671	Women's Health Project	Closed	1.50%	21-Jan-00	\$7.10	280	1.63	455.89
23	ADB1672	Malakand Rural Dev. Project	Closed	1.00%	23-Apr-99	\$41.81	280	16.72	4,682.54
24	ADB1787	Barani Areas Dev. Project	Closed	1.50%	14-Jan-01	\$52.00	280	16.25	4,550.00
25	ADB1854	NWFP Urban Dev Sector Project	Closed	1.50%	21-Dec-01	\$4.66	280	1.65	462.53
26	ADB1877	Agriculture Sector Program II	Closed	1.50%	01-Apr-02	\$9.48	280	0.30	82.92
27	ADB1900	Reproductive Health Project	Closed	1.50%	20-Mar-03	\$0.33	280	0.12	33.21
28	ADB2103	Pak WFP Road Dev. Project	Closed	JPY Libor	10-Mar-05	¥11,842.97	2	4,904.17	9,538.62
29	ADB2104	KP Road Development Structural Credit	Closed	1.50%	10-Mar-05	\$2.32	280	1.11	310.61
30	ADB2135	Restructuring of the Technical and Vocational Training System Project	Closed	1.50%	22-Mar-05	\$1.94	280	0.93	260.03





31	ADB2286	Renewable Energy Dev Sector Investment Program project	Closed	JPY Libor	05-Oct-07	¥4,216.90	2	2,267.78	4,410.84
32	ADB2287	Renewable Energy Development Sector Investment Program Project-1	Closed	1.50%	05-Oct-07	\$2.93	280	1.59	443.90
33	ADB3470	Pehur High level Canal Ext. Project	Active	USD Libor	09-Jun-17	\$74.41	280	56.62	15,853.40
34	ADB3476	Access to Energy	Active	USD Libor	07-Dec-17	\$183.40	280	172.87	48,404.39
35	ADB3543	Peshawar Sustainable Bus Rapid Transit	Closed	USD Libor	12-Dec-17	\$335.00	280	295.67	82,787.39
36	ADB3601	KP Provincial Roads Improvement	Active	USD Libor	14-Mar-18	\$121.50	280	110.31	30,886.53
37	ADB3602	KP Provincial Roads Improvement	Active	2%	14-Mar-18	\$18.50	280	16.19	4,532.50
38	ADB3756	Additional financing for KP Provincial Roads Improvement Project-Dualization of Mardan Swabi Road	Active	USD Libor	26-Feb-19	\$75.00	280	60.98	17,075.45
39	ADB4057	Balakot Hydropower Project	Active	USD Libor	21-May-21	\$300.00	280	98.92	27,696.36
40	ADB4160	Cities Improvement Project	Active	Euribor	21-Dec-21	€329.58	318	125.16	39,757.10
41	ADB4222	Health Systems Strengthening Project	Active	2.00%	02-Aug-22	\$100.00	280	32.50	9,100.00
42	ADB4279	Emergency Flood Assistance	Active	1.00%	18-Nov-22	\$54.70	280	26.82	7,510.28
43	ADB4412	Food Security Support Project	Active	JPY Libor	15-Dec-23	¥11,933.60	2	2,380.55	4,630.17
44	ADB6015	KP Cities Improvement Project	Active	USD Libor	29-Mar-19	\$7.00	280	4.52	1,264.93
45	ADB6042	Cities Improvement Project Preparation	Active	USD Libor	21-Dec-21	\$15.00	280	3.36	941.73
46	ADB6049	KP Water Resource Development Project	Active	2.00%	12-Oct-22	\$3.60	280	1.51	422.01
47	AIIB Balakot 8397	Balakot Hydropower Project	Active	USD Libor	21-May-21	\$250.00	280	28.83	8,073.18
48	AIIB CIP 8412	Cities Improvement Project	Active	Euribor	21-Dec-21	€171.70	318	59.79	18,991.33
49	AFD1045	Additional Financing for BRT Peshawar	Closed	Euribor	22-Jan-19	€130.00	318	121.32	38,538.59
50	IBRD9164	KP Hydropower & Renewable Energy Development Project	Active	USD Libor	15-Oct-20	\$200.00	280	2.94	824.22
51	IBRD3327	On-Farm Water Mgt. Project Phase-III	Closed	0.75%	31-Jul-91	\$2.30	280	0.12	32.20
52	IDA678	3rd Education Project	Closed	0.75%	18-Feb-77	\$0.68	280	0.03	8.52
53	IDA683	Flood damages restoration Project	Closed	0.75%	08-Mar-77	\$2.57	280	0.12	32.36
54	IDA755	Hazara Forestry Project	Closed	0.75%	19-Jan-78	\$0.39	280	0.03	8.22



55	IDA877	Salinity Control & Reclamation Project Mardan	Closed	0.75%	07-Feb-79	\$22.19	280	2.33	652.24
56	IDA892	4th Primary Education Project	Closed	0.75%	08-Apr-79	\$1.21	280	0.14	40.56
57	IDA1113	Bannu Leather goods services control Project	Closed	0.75%	24-Apr-81	\$0.87	280	0.16	43.85
58	IDA1163	On-Farm Water Management Project	Closed	0.75%	19-Aug-81	\$2.05	280	0.37	103.17
59	IDA1239	Irrigation System Rehab: Project	Closed	0.75%	03-Jun-82	\$2.71	280	0.57	159.09
60	IDA1487	Command Water Management Project	Closed	0.75%	13-Jun-84	\$3.36	280	0.86	240.24
61	IDA1499	Small Industries Dev. Board Project	Closed	0.75%	10-Jul-84	\$0.15	280	0.04	11.97
62	IDA1602	2nd Primary Education Project	Closed	0.75%	30-Sep-85	\$12.50	280	3.75	1,050.07
63	IDA1603	On-Farm Water Management Project	Closed	0.75%	30-Sep-85	\$2.99	280	0.90	251.16
64	IDA2154	2nd Agriculture Research Project	Closed	0.75%	27-Jul-90	\$4.13	280	-	-
65	IDA2240	Family Health Project	Closed	0.75%	08-Jul-91	\$14.22	280	0.71	199.12
66	IDA2245	On-Farm Water Management Project	Closed	0.75%	31-Jul-91	\$4.59	280	0.23	64.23
67	IDA2383	Environmental Protection and resource conservation Project	Closed	0.75%	01-Oct-92	\$3.11	280	0.31	86.99
68	IDA2468	1992 Flood Damages Restoration Project	Closed	0.75%	19-May-93	\$2.50	280	0.31	87.59
69	IDA2593	Social Action Program	Closed	0.75%	04-Apr-94	\$5.10	280	1.02	285.40
70	IDA2687	Primary Education Project	Closed	0.75%	07-Apr-95	\$88.89	280	22.22	6,222.18
71	IDA2829	KP Community Infrastructure Project	Closed	0.75%	18-Apr-96	\$16.66	280	5.00	1,399.57
72	IDA2999	National Drainage Programme	Closed	0.75%	16-Dec-97	\$1.72	280	0.60	168.76
73	IDA3050	Social Action Program II	Closed	0.75%	28-May-98	\$7.18	280	2.87	804.34
74	IDA3516	NWFP Emergency Rehabilitation Project	Closed	0.75%	28-Aug-01	\$20.81	280	10.93	3,059.03
75	IDA35161	Investment Programme-I)/KP water farm management project	Closed	0.75%	06-Dec-05	\$10.26	280	7.69	2,153.83
76	IDA3687	KP Structural Adjustment SAC I	Closed	0.75%	10-Jul-02	PKR 5,711.16	1	3,426.70	3,426.70
77	IDA3776	Provincial HIV AIDS Control	Closed	0.75%	09-Oct-03	\$3.46	280	2.16	605.48
78	IDA3906	Second KP Community Infrastructure Project	Closed	0.75%	11-Aug-04	\$37.34	280	26.14	7,318.52
79	IDA3932	KP Structural Adjustment Credit SAC II	Closed	0.75%	22-Jun-04	\$90.00	280	63.00	17,640.00
80	IDA39321	KP Structural Adjustment Credit SAC II	Closed	0.75%	25-Oct-05	\$50.00	280	35.00	9,800.00
81	IDA4177	Development Policy Credit-I	Closed	0.75%	01-Jul-06	\$93.04	280	72.11	20,189.52



82	IDA4316	Development Policy Credit-II	Closed	0.75%	07-Jun-07	\$129.36	280	103.49	28,976.52
83	IDA5786	National Immunization Support Project	Active	2.00%	31-Aug-16	\$3.45	280	3.00	839.06
84	IDA6270	KP Economic Corridor (KPEC)	Active	2.00%	13-Dec-19	\$460.00	280	2.00	559.38
85	IDA6421	KP Revenue Mobilization and Public Resource Management	Active	2.00%	17-Jun-19	\$118.00	280	94.55	26,475.29
86	IDA6456	KP Irrigated Agriculture	Active	2.00%	18-May-20	\$175.00	280	151.30	42,364.38
87	IDA6462	KP Integrated Tourism Development Project	Active	2.00%	26-Nov-19	\$70.00	280	67.54	18,910.86
88	IDA6590	Pandemic response effectiveness in Pakistan (Federal loan with KP Share)	Active	2.00%	1-Apr-20	\$5.00	280	5.00	1,400.00
89	IDA6714	KP Human Capital Investment Project	Active	2.00%	30-Mar-21	\$137.50	280	43.55	12,192.84
90	IDA6779	KP Hydropower and Renewable Energy Development	Active	2.00%	15-Oct-20	\$250.00	280	11.95	3,345.06
91	IDA6872	Spending Efficiently for Enhanced Development	Active	2.00%	6-May-21	\$400.00	280	281.18	78,730.89
92	IDA7143	KP Rural Accessibility Project	Active	0.75%	22-Feb-22	¥39,028.50	2	19,400.86	37,734.68
93	IDA7149	National Health Support Project	Active	2.00%	1-May-22	\$50.80	280	28.14	7,879.67
94	IDARIISP7348	KP Rural Investment & Institutional Support Project	Active	0%	16-May-23	\$200.00	280	24.09	6,745.20
95	IFAD18	4th Agriculture Dev. Project	Closed	1.00%	18-Jan-83	\$0.95	280	0.09	26.53
96	IFAD83	On-Farm Water Mgt: Project	Closed	1.00%	18-Jan-83	\$0.56	280	0.09	25.35
97	IFAD558	NWFP Barani Area Development Project	Closed	0.75%	16-Aug-01	\$9.32	280	4.97	1,391.87
98	IFADRETP4111	KP Rural Economic Transformation Project (RETP)	Active	1.08%	21-Dec-21	€74.09	318	14.79	4,698.50
99	PK62	KP Emergency Road Rehabilitation Project	Closed	0.01%	22-Feb-11	¥14,554.26	2	12,398.61	24,115.29
100	KFWG7528	Hospital Equipment in KP- German	Closed	0.75%	30-Jan-84	DEM 5.40	162	1.15	185.57
101	KFWG7585	Drinking Water Supply in Refugees Camps in KP- German	Closed	0.75%	30-Jan-84	DEM 7.60	162	1.69	273.62
102	ADB4482	KP Rural Road Development Project	Active	Tona	16-Sep-24	¥23,246.90	2	0.04	0.07
103	ADB4483	KP Rural Road Development Project	Active	2.00%	16-Sep-24	\$165.00	280	-	-
<b>Total</b>									<b>776,321.25</b>