



DEBT STATISTICAL BULLETIN

1ST JULY 2023 TILL 30TH JUNE 2024



**Debt Management Unit
Finance Department**

GOVERNMENT OF KHYBER PAKHTUNKHWA





DEBT STATISTICAL BULLETIN (ANNUAL)

Government of Khyber Pakhtunkhwa



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Message from the Advisor to Chief Minister on Finance & IPC, Khyber Pakhtunkhwa

Debt plays an important role in filling the gaps when funding is needed and is important for development and structural deficit. If used wisely, debt can help boost economic growth and allow the government to meet its goals for improving people's lives and developing communities.

However, for debt to support economic growth, it's essential that the borrowed money is invested in sectors that promise growth. In Khyber Pakhtunkhwa (KP), this means putting money into areas like energy, transport, health, education, tourism, livestock, irrigation, and agriculture, all of which have the potential to grow and benefit the economy.

To make sure debt is handled responsibly and transparently, government of Khyber Pakhtunkhwa (KP) did legislation of the KP Fiscal Responsibility and Debt Management Act in 2022. This law provides a framework for managing the province's debt with accountability and long-term financial stability.

By passing this Act, KP became the first province in Pakistan to adopt such legislation, following the example set by the Federal Government. This shows KP's commitment to improving its financial practices and using borrowed funds in a way that benefits the public without putting future finances at risk.

The Act focuses on key areas: maintaining fiscal discipline, reducing financial risks, and keeping debt at sustainable levels. It also requires the government to provide regular updates and reports on its financial position, making the debt management process more open and accessible to the public. This approach aims to build trust between the government and its citizens by showing a commitment to responsible borrowing and spending practices.

MUZZAMMIL ASLAM

**Advisor to Chief Minister on Finance
Khyber Pakhtunkhwa**



FOREWORD

The Annual Debt Statistical Bulletin is a public document available on the KP Finance Department's website (<https://www.finance.gkp.pk/articles/info-desk/debt-bulletin>). Its purpose is to keep the government and stakeholders informed about the current state of Khyber Pakhtunkhwa's debt portfolio.

This publication fulfills the requirements of Section 11, Sub-section 6(k) of the KP Fiscal Responsibility and Debt Management Act, 2022, which mandates the yearly release of public debt data. It reflects the government's commitment to transparency in its debt management practices.

The bulletin offers a thorough overview of the public debt, highlighting all transactions and activities that affected the debt portfolio from July 2023 to June 2024.

The Bulletin provided a thorough breakdown of Khyber Pakhtunkhwa's debt, including specific numbers on how much the government has borrowed, from where, and for what purposes. It's not just a one-time report, it's updated regularly to reflect any new borrowing or changes in the existing debt.

By providing these frequent updates, the Bulletin helps different groups, like policymakers, financial experts, media, and even everyday citizens, stay informed about how the province is managing its finances. It helps public track trends over time, such as whether the debt is growing, shrinking, or being paid off.

I'd like to express my gratitude to Mr. Muhammad Asif Rasheed (Additional Secretary, PFC), Mr. Hammad Raza (Deputy Secretary, PFC), Mr. Abdul Qayyum Khan (Team Lead, DMU), Mr. Amjad Hanif (Financial Analyst), and Mr. Muhammad Imtiaz (Financial Analyst) for their valuable contributions in making this document possible.

IKRAMULLAH KHAN
Secretary Finance
Khyber Pakhtunkhwa



Abbreviations

ADB: Asian Development Bank

AFD: Agence française de développement

AIIB: Asian Infrastructure Investment Bank

ATM: Average Time to Maturity

ATR: Average Time to Refixing

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

NHP: Net Hydel Profit

PKR: Pakistani Rupee

USD: United States Dollar

WAIR: Weighted Average Interest Rate



1. INTRODUCTION

As of June 30th, 2024, Khyber Pakhtunkhwa Province's total debt liability reached to PKR 679,547 million, marking a 28.04% (in absolute terms PKR 148,824 million) increase compared to PKR 530,723 million recorded on June 30th, 2023.

Two primary factors contribute to increase in debt liability:

First, Pakistani Rupee (PKR) lost 13.73% (in absolute terms PKR 72,868 million) of its value against foreign currencies between July 2023 and June 2024. This means that even without taking on new loans, the province's existing foreign debts required more PKR to repay, which added to the overall debt burden.

Second, there was an increase of 14.31% due to Net loan disbursements (disbursements less Principal re-payments) from already signed loan agreements with international lenders for various projects and programs which is PKR 75,968 million.

Currently, Khyber Pakhtunkhwa (KP) has 107 loans taken for various projects from International lenders. Out of these, 32 loans are still active, meaning the loans are in the grace period, allowing the province to continue withdrawing funds for these projects. The other 75 loans are closed, which means the grace period has ended, no more funds can be withdrawn, and the province has started paying back the principal amount.

From July 2023 to June 2024, KP made total debt payments of PKR 38,734 million. This included PKR 24,782 million to pay back the original loan amount (the principal) and PKR 13,951 million in interest. Looking ahead to the 2024-25 fiscal year, the government has budgeted PKR 67,000 million for debt payments, with PKR 40,000 million earmark for principal re-payments and PKR 27,000 million for interest payments.

Moreover, during the fiscal year 2023-2024, only one loan was signed with the Asian Development Bank (ADB) on October 16, 2023, for the Food Security Project. The loan amount is USD 80 million, which is equivalent to PKR 22,147 million, based on an exchange rate of 276.8356. The loan has a total duration of 25 years, consisting of a five-year grace period followed by a twenty-year repayment term.





2. KP - DEBT PORTFOLIO AT A GLANCE

JUNE 30th, 2024

Exchange Rate 1 USD = PKR. 285 (Rate communicated by EAD)

Debt Stock as on
June 30th, 2023
PKR.530,723 Million

Debt Stock as on
June 30th, 2024
PKR.679,547 Million

Disbursements
June 30th, 2023
PKR. 70,201
Million

Disbursements
June 30th, 2024
PKR. 100,750
Million

Principal
Repayments as on
June 30th, 2023
PKR. 20,976 Million

Principal
Repayments as on
June 30th, 2024
PKR. 24,782 Million

Interest Payments
June 30th, 2024
PKR. 6,667 Million

Interest Payments
June 30th, 2024
PKR. 13,951 Million

**3. KP DEBT PORTFOLIO:****PKR. In Million**

Description	Outstanding Liability June 30 th , 2023	Principal Repayment 1 st , July 2023 to 30 th , June 2024	Disbursements 1 st , July 2023 to 30 th , June 2024	Outstanding Liability 30 th , June 2024
Foreign Debt (PKR.)	530,723	24,782	100,750	679,547*
Exchange Rate (PKR/USD)	249*	285	285 ¹	285
Foreign Debt USD in Million	2,131	87	354	2,384

The outstanding debt portfolio as of June 30th, 2024 has increased to **PKR. 679,547 million**, representing a 28.04% increase from the outstanding amount of **PKR 530,723 million** as of June 30th, 2023. This increased primarily influenced by two key factors:

1. The Increase in net receipts (disbursements less principal repayments) was PKR 75,968 million which is an increase of 14.31%.
2. Increase in foreign currency exchange rates, which had a weighted average impact of 13.73%.

**Ministry of Economic Affairs, Economic Affairs Division, provides the exchange rates every year, and all provinces use these rates for foreign currency comparisons.*

04. INTEREST CLASSIFICATION: FIXED Vis-a'-Vis VARIABLE:**PKR. IN MILLION**

Rate of interest	Number of Loans	Interest Paid on loans PKR 2023-24
Fixed	92	4,323
Variable	15	9,628
Grand Total	107	13,951

¹ However, as of June 28, 2024, with an exchange rate of USD to PKR at 278.34, the debt liability amounts to PKR 662,856 million.



05. CURRENCY WISE DEBT PORTFOLIO:

FC in Million

Currency	Outstanding Liability 30th June 2023	Disbursements July 2023 to June 2024	Principal Repayments July 2023 to June 2024	Outstanding liability 30th June 2024
USD	1,806.24	76.44	43.51	1,929.76
German (DM)	3.49	0.32	0.03	3.16
JPY (Yen)	22,608.53	1,468.20	53.03	27,294.90
Euro	136.30	0.00	4.60	245.36
PKR	3,997.82	285.56	29.45	3,712.26

07. CURRENCY WISE DEBT SERVICING

PKR. In Million

Currencies	Principal Repayments	Interest payments	Total Debt servicing
USD	21,784.08	12,400.07	34,184.15
German (DM)	50.99	4.03	55.02
JPY (Yen)	2,661.85	96.15	2,757.99
Euro	0.00	1,421.57	1,421.57
PKR	285.56	29.45	315.01
Total	24,782.47	13,951.27	38,733.74

08. CURRENCY WISE COMPOSITION OF OUTSTANDING LIABILITY:

Currencies	No. of Loans	Outstanding Liability (FC)	Conversion Rate PKR/FC	Outstanding Liability (PKR)	%age
USD	95	1,929.76	285.00	549,981.79	81%
JPY	5	27,294.90	1.81	49,485.65	8%
Euro	4	245.36	309.21	75,868.10	7%
PKR	1	3,712.26	1.00	3,712.26	1%
German (DM)	2	3.16	157.85	499.20	1%
Total	107			679,546.99	100%

July 1st, 2023 to June 30th, 2024**09. CURRENCY WISE LOAN COMPOSITION BY INTEREST TYPE:****PKR. In Million**

Currencies	Fixed Interest	Floating Interest	Total Interest	Fixed %age	Floating %age
USD	4,282	8,118	12,400	35%	65%
Japanese Yen	5	92	96	5%	95%
Euro	4	1,418	1,422	0%	100%
PKR	29	0	29	100%	0%
German	4	0	4	100%	0%
Total	4,323	9,628	13,951	31%	69%

10. CREDITORS WISE COMPOSITION BY INTEREST TYPE:**PKR. In Million**

Creditor	Fixed Interest	Floating Interest	Total Interest	Fixed Interest %	Floating Interest %
ADB	767.43	8,192.05	8,959.47	9%	91%
IDA	3,532.67	0.00	3,532.67	100%	0%
JICA	2.40	0.00	2.40	100%	0%
AFD	0.00	1,178.17	1,178.17	0%	100%
IFAD	16.23	0.00	16.23	100%	0%
Germany	4.03	0.00	4.03	100%	0%
IBRD	0.68	0.00	0.68	100%	0%
AIIB	0.00	257.61	257.61	0%	
Total	4,323	9,628	13,951	31%	69%

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11. CREDITORS WISE DEBT PORTFOLIO:

PKR. In Million

Creditors	Outstanding Liability 30th June 2023	Disbursements July 2023 to June 2024	Principal Repayments July 2023 to June 2024	Interest Payments July 2023 to June 2024	Outstanding liability 30th June 2024	Outstanding %
ADB	259,894	28,608.49	17,529.28	8,959.47	305,203.25	45%
IDA	218,921	47,476.06	6,205.03	3,532.67	291,265.01	43%
JICA	23,702	0.00	865.14	2.40	23,343.81	3%
AFD	21,360	12,839.18	0.00	1,178.17	40,206.21	6%
IFAD	1,457	536.27	99.27	16.23	2,105.07	0.31%
Germany	475	0.00	50.99	4.03	499.20	0.07%
IBRD	504	175.15	32.78	0.68	719.18	0.11%
AiIB	4,410	11,114.96	0.00	257.61	16,205.25	2%
Total	530,723	100,750	24,782	13,951	679,547	100%

12. OUTSTANDING DEBT STOCK BY ACTIVE & CLOSED STATUS:

PKR. In Million

Loan Status	No. of Projects	Outstanding PKR 2022-23	Principal 2023-24	Interest 2023-24	Disbursement 2023-24	Outstanding 2023-24
Active	32	230,397	2,159	5,485	100,750	349,674
Closed	75	300,326	22,623	8,466		329,873
Total	107	530,723	24,782	13,951	100,750	679,547

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

Description	Actual 2022-2023	Actual 2023-24	Budgeted 2024-25
Total Federal transfers	703,636	867,296	1,212,036
KP Own Source Receipts	64,597	76,229	93,500
KP's Total Receipts	768,233	943,525	1,305,536
Disbursed & Outstanding Loans	530,723	679,547	830,000
Interest Payments	6,667	13,951	27,000
Principal Repayments	20,976	24,782	40,000
Total Debt Servicing (Principal + Interest)	27,643	38,733	67,000
Interest as % of Total Receipts	0.87%	1.48%	2.07%
Debt Servicing as % of Total Receipts	3.60%	4.11%	5.13%

KP Revenues are taken as sum of:

- Federal Transfers (Federal Tax Assignments).
- Straight Transfers; (Royalties on Oil and Gas).
- Net Hydel Profits.
- Windfall Levy
- KP Own Source Receipts (Tax & Non-Tax).

**14. RISK INDICATORS:**

Risk Indicators		June 30 th , 2023	June 30 th , 2024
Debt Service to KP's Revenue		3.60%	4.11%
Cost of Debt	Weight Average Interest Rate (Range)	1.26%	2.63%
Refinancing Risk	ATM (Years)	10.30	9.90
	Loan Maturing in 1 Year as % of total debt	9.03%	8.94%
Interest Rate Risk	ATR (years)	5.55	5.32
	Fixed rate loan (as % of total loan)	56%	55%
Foreign Exchange Risk*	Foreign exchange loan (as a % of total Loan)	99.2%	99.4%

***Foreign Exchange (FX) Risk** is the potential for financial loss due to fluctuations in exchange rates between currencies. FX risk is the responsibility of the province, and currently, the Khyber Pakhtunkhwa (KP) portfolio consists of external loans, hence exposing the KP portfolio to FX risk.



15. GLOSSARY:

Active Loans	The 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.
ATM	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.
ATR	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.
Closed Loans	The 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.
Debt to Revenue	The ratio of outstanding debt to Revenue measures the burden of debt on the Provincial Revenues
Disbursements	Inflow of funds from the lender to the borrower against a loan agreement
DM	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.
EURIBOR	The Euro Interbank Offered Rate (Euribor) is a benchmark interest rate that reflects the average interest rate at which major European banks lend unsecured funds to one another in the euro interbank market.
Fixed Interest Rate Loans	The interest on these loans does not vary with the changes in market interest rates, but remains fixed for the entire loan repayment period.
Floating Interest Rate Loans	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).
LIBOR	LIBOR stands for London Inter Bank Offered Rate. LIBOR is an indicative average interest rate at which a selection of banks (the panel banks) is prepared to lend one another unsecured funds on the London money market.
Refinancing Risk	The possibility that a borrower cannot refinance its debt by borrowing to repay existing debt.
SOFR	The Secured Overnight Financing Rate (SOFR) is a benchmark interest rate for dollar-denominated loans and securities, representing the cost of borrowing cash overnight, collateralized by U.S. Treasury securities. It was introduced by the Federal Reserve Bank of New York in 2018 to replace the London Interbank Offered Rate (LIBOR)
TONA	The Tokyo Overnight Average Rate (TONA) is a benchmark interest rate in Japan that shows the average rate at which banks lend money using Japanese yen. It's based on actual transactions in the Japanese money market, making it reliable and transparent.
Undisbursed loans	The loans in which a portion of the committed loan amount is yet to be disbursed to the province, hence there is an inflow of loan amount during this period, as per requirements of the project.
Weighted Average Interest Rate (WAIR)	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.

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16. ANNEXTURE 01: DISBURSEMENT IN ACTIVE LOANS DURING THE YEAR

(July 1st, 2023 to June 30th, 2024)

S.No	Loan ID	Loan Projects	Currency	2023-2024	Disbursement FC in Million	Disbursement PKR in Million
1	IDA6270	KP Economic Corridor (KPEC)	USD	285.00	0.56	159
2	IDA6421	KP Revenue Mobilization and Public Resource Management	USD	285.00	6.01	1,712
3	IDA6456	KP Irrigated Agriculture	USD	285.00	36.00	10,260
4	IDA6462	KP Integrated Tourism Development Project	USD	285.00	7.50	2,138
5	IDA6714	KP Human Capital Investment Project	USD	285.00	13.53	3,857
6	IDA6779	KP Hydropower and Renewable Energy Development	USD	285.00	3.41	972
7	IDA6872	Spending Efficiently for Enhanced Development	USD	285.00	45.28	12,906
8	IDA7143	KP Rural Accessibility Project	JPY	1.81	3,807.11	6,902
9	IDA7149	National Health Support Project	USD	285.00	8.31	2,369
10	IBRD9164	KP Hydropower and Renewable Energy Development Project	USD	285.00	0.61	175
11	IFAD6764	KP Rural Economic Transformation Project (RETP)	Euro	309.21	1.73	536
12	IDA7348	KP Rural Investment & Institutional Support Project	USD	285.00	21.09	6,011
13	ADB3470	Pehur High level Canal Ext. Project	USD	285.00	12.44	3,546
14	ADB3476	Access to Energy	USD	285.00	0.26	73
15	ADB3601	KP Provincial Roads Improvement	USD	285.00	3.73	1,063
16	ADB3756	Additional financing for KP Provincial Roads Improvement Project- Dualization of Mardan Swabi.	USD	285.00	12.43	3,542
17	ADB4057	Balakot Hydropower Project	USD	285.00	15.11	4,306
18	ADB4160	Cities Improvement Project	Euro	309.21	28.90	8,937
19	ADB4279	Emergency Flood Assistance	USD	285.00	9.59	2,732
20	ADB6015	KP Cities Improvement Project	USD	285.00	0.07	20
21	ADB6042	Cities Improvement Project Preparation	USD	285.00	0.47	133
22	ADB6049	KP Water Resource Development Project	USD	285.00	0.68	193
23	AFD1045	Additional Financing for BRT	Euro	309.21	41.52	12,839
24	AIIB8397	Balakot Hydropower Project	USD	285.00	8.13	2,316
25	AIIB8412	Cities Improvement Project	Euro	309.21	28.46	8,799
26	ADB4412	Food Security Support Project	JPY	1.813	2,347.46	4,256
		Total				100,750

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ANNEXTURE 02: SECTOR WISE COMPOSITION OF LOAN PORTFOLIO:

PKR. In Million

S.NO	Sectors	Outstanding Loan Stock 2022-23	Outstanding Loan Stock 2023-2024	%age
1	Transport and Communication	183,999	218,274	32%
2	Economic Development	77,506	85,266	13%
3	Energy & Power	59,883	73,509	11%
4	Health & Education	5,292	6,996	11%
5	Regional Development	24,493	24,655	4%
6	Irrigation	23,519	28,666	4%
7	Agriculture	26,290	44,135	6%
8	Finance	71,668	96,643	4%
9	Education	12,133	11,874	2%
10	Tourism	8,881	12,302	2%
11	Social Welfare	4,952	4,940	1%
12	Environment	4,132	4,079	1%
13	Health	13,395	17,239	3%
14	Industries	336	353	0%
15	Urban & Rural Development	67	55	0%
16	Forestry	13	12	0%
17	Water and Urban Infrastructure	16,716	37,099	5%
18	Rural Development	0	13,449	2%
	Total	530,723	679,547	100%

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ANNEXURES 03 : LIST OF LOANS:

PKR. In Millions

S.No	Loan ID	Loan Projects	Currency	Ex-Change 2023-2024	Outstanding FC 2023-2024	Outstanding PKR 2023-2025
1	IDA678	3rd Education Project	USD	285.00	0.05	14.45
2	IDA683	Flood damages restoration Project	USD	285.00	0.19	54.90
3	IDA755	Hazara Forestry Project	USD	285.00	0.04	11.71
4	IDA877	Salinity Control & Reclamation Project Mardan	USD	285.00	2.99	853.57
5	IDA892	4th Primary Education Project	USD	285.00	0.18	51.60
6	IDA1113	Bannu Leather goods services control Project	USD	285.00	0.18	52.07
7	IDA1163	On-Farm Water Management Project	USD	285.00	0.43	122.51
8	IDA1239	Irrigation System Rehab: Project	USD	285.00	0.65	185.07
9	IDA1487	Command Water Management Project	USD	285.00	0.96	273.30
10	IDA1499	Small Industries Dev. Board Project	USD	285.00	0.05	13.47
11	IDA1602	2nd Primary Education Project	USD	285.00	4.13	1,175.70
12	IDA1603	On-Farm Water Management Project	USD	285.00	0.99	281.21
13	IDA2003	1988 Flood Damages Restoration Project	USD	285.00	-	-
14	IDA2154	2nd Agriculture Research Project	USD	285.00	0.21	58.80
15	IDA2240	Family Health Project	USD	285.00	1.42	405.35
16	IDA2245	On-Farm Water Management Project	USD	285.00	0.46	130.76
17	IDA2383	Environmental Protection and resource Project	USD	285.00	0.47	132.82
18	IDA2468	1992 Flood Damages Restoration Project	USD	285.00	0.44	124.81
19	IDA2593	Social Action Program	USD	285.00	1.27	363.12
20	IDA2687	Primary Education Project	USD	285.00	26.67	7,599.95
21	IDA2829	KP Community Infrastructure Project	USD	285.00	5.83	1,661.99

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22	IDA2999	National Drainage Programme	USD	285.00	0.69	196.31
23	IDA3050	Social Action Program II	USD	285.00	3.23	921.04
24	IDA35161	Investment Programme-I water farm project	USD	285.00	7.95	2,265.37
25	IDA3516	NWFP Emergency Rehabilitation Project	USD	285.00	11.97	3,410.19
26	IDA3687	KP Structural Adjustment SAC I	PKR	FALSE	3,712.26	3,712.26
27	IDA3776	Provincial HIV AIDS Control	USD	285.00	2.34	665.59
28	IDA3906	Second KP Community Infrastructure Project	USD	285.00	28.00	7,981.30
29	IDA39321	KP Structural Adjustment Credit SAC II	USD	285.00	37.50	10,687.50
30	IDA3932	KP Structural Adjustment Credit SAC II	USD	285.00	67.50	19,237.50
31	IDA4177	Development Policy Credit-I	USD	285.00	74.43	21,212.96
32	IDA4316	Development Policy Credit-II	USD	285.00	106.72	30,415.65
33	IDA5786	National Immunization Support Project	USD	285.00	3.11	886.51
34	IDA6270	KP Economic Corridor (KPEC)	USD	285.00	2.67	760.68
35	IDA6421	Revenue Mobilization and Public Resource Magmt	USD	285.00	94.82	27,024.88
36	IDA6456	KP Irrigated Agriculture	USD	285.00	128.83	36,716.55
37	IDA6462	KP Integrated Tourism Development Project	USD	285.00	43.17	12,302.30
38	IDA6714	KP Human Capital Investment Project	USD	285.00	24.55	6,995.79
39	IDA6779	KP Hydropower and Renewable Energy Development	USD	285.00	9.34	2,663.11
40	IDA6872	Spending Efficiently for Enhanced Development	USD	285.00	244.28	69,618.41
41	IDA6590	Pandemic response effectiveness in Pakistan (Federal loan with KP Share)	USD	285.00	5.00	1,425.00
42	IDA7143	KP Rural Accessibility Project	JPY	1.81	3,807.11	6,902.29

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43	IDA7149	National Health Support Project	USD	285.00	19.27	5,493.32
44	IBRD9164	KP Hydropower and Renewable Energy Development Project	USD	285.00	2.29	653.63
45	IBRD3327	On-Farm Water Mgt. Project Phase-III	USD	285.00	0.23	65.55
46	IFAD18	4th Agriculture Dev. Project	USD	285.00	0.12	33.75
47	IFAD83	On-Farm Water Mgt: Project	USD	285.00	0.10	29.78
48	IFAD558	NWFP Barani Area Development Project	USD	285.00	5.28	1,505.27
49	IFAD6764	KP Rural Economic Transformation Project (RETP)	Euro	309.21	1.73	536.27
50	IDA7348	KP Rural Investment & Institutional Support Project	USD	285.00	21.09	6,010.65
51	ADB723	Chasma Command Area Development Project	USD	285.00	-	-
52	ADB758	Farm to Market Roads Project	USD	285.00	0.15	41.97
53	ADB759	Science Education for Secondary School Project	USD	285.00	0.10	29.34
54	ADB838	Chitral Area Dev. Project	USD	285.00	2.59	737.52
55	ADB916	2nd Aquaculture Dev: Project	USD	285.00	-	-
56	ADB917	2nd Farm to Market Road Project	USD	285.00	-	-
57	ADB957	1988-Flood Damages Restoration Project	USD	285.00	-	-
58	ADB973	Livestock Development Project	USD	285.00	0.06	16.94
59	ADB976	Swabi Salinity Control and Reclamation Project	USD	285.00	-	-
60	ADB977	Primary Education Girls Project	USD	285.00	0.14	40.05
61	ADB1004	2nd Urban Dev: Project	USD	285.00	1.65	470.25
62	ADB1146	Chasma Right Bank Irr: Project Stage III	USD	285.00	8.89	2,534.94
63	ADB1179	Barani Area Dev: Project	USD	285.00	4.08	1,161.54
64	ADB1185	Provincial Highway Project	USD	285.00	1.70	485.55

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65	ADB1200	Healthcare Dev: Project	USD	285.00	0.54	153.27
66	ADB1209	Flood Damages Restoration Sectors Project	USD	285.00	2.65	755.05
67	ADB1210	Teacher Training Project	USD	285.00	1.05	298.97
68	ADB1278	Middle School Project	USD	285.00	3.51	1,000.36
69	ADB1294	Pehur High Level Canal Project	USD	285.00	28.71	8,182.35
70	ADB1301	Social Action Program-I	USD	285.00	3.42	974.99
71	ADB1373	Technical Edu: Project	USD	285.00	1.00	283.58
72	ADB1401	Rural Access Road Project	USD	285.00	8.49	2,420.93
73	ADB1403	Forestry Sector Project	USD	285.00	13.85	3,945.83
74	ADB1454	Primary Education Girls Project-II	USD	285.00	1.36	387.37
75	ADB1493	Social Action Program-II	USD	285.00	9.41	2,681.02
76	ADB1534	Second Science Education Project	USD	285.00	3.48	992.85
77	ADB1671	Women's Health Project	USD	285.00	1.92	548.39
78	ADB1672	Malakand Rural Dev. Project	USD	285.00	18.81	5,361.93
79	ADB1787	Barani Areas Dev. Project	USD	285.00	18.42	5,248.75
80	ADB1854	NWFP Urban Dev Sector Project	USD	285.00	1.85	526.18
81	ADB1877	Agriculture Sector Program II	USD	285.00	0.89	253.21
82	ADB1900	Reproductive Health Project	USD	285.00	0.13	37.77
83	ADB2103	Pak WFP Road Dev. Project	JPY	1.81	5,732.00	10,392.11
84	ADB2104	KP Road Development Structural Credit	USD	285.00	1.21	343.65
85	ADB2135	Restructuring of the Technical and Vocational Training System Project	USD	285.00	1.01	287.69
86	ADB2286	Renewable Energy Dev. Sector Ivent Prog. Project	JPY	1.81	2,532.54	4,591.49
87	ADB2287	Renewable Energy Development Sector Program Project-1	USD	285.00	1.71	486.58
88	ADB3470	Pehur High level Canal Ext. Project	USD	285.00	44.00	12,540.15
89	ADB3476	Access to Energy	USD	285.00	119.13	33,950.68
90	ADB3543	Peshawar Sustainable Bus Rapid Transit	USD	285.00	309.03	88,074.36

DEBT STATISTICAL BULLETIN (Annual)



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91	ADB3601	KP Provincial Roads Improvement	USD	285.00	106.36	30,313.28
92	ADB3602	KP Provincial Roads Improvement	USD	285.00	16.65	4,745.25
93	ADB3756	Addl: Financing for KP Provincial Roads Improvement Project-Dualization of Mardan Swabi	USD	285.00	60.16	17,146.61
94	ADB4057	Balakot Hydropower Project	USD	285.00	83.43	23,777.25
95	ADB4160	Cities Improvement Project	Euro	309.21	74.05	22,896.57
96	ADB4222	Health Systems Strengthening Project	USD	285.00	25.00	7,125.00
97	ADB4279	Emergency Flood Assistance	USD	285.00	9.59	2,732.28
98	ADB6015	KP Cities Improvement Project	USD	285.00	4.91	1,399.33
99	ADB6042	Cities Improvement Project Preparation	USD	285.00	2.01	574.11
100	ADB6049	KP Water Resource Development Project	USD	285.00	0.68	192.72
101	KFWG7528	Hospital Equipment in KP-German	DM	157.85	1.28	202.44
102	KFWG7585	Drink. Water Supply in Refugees Camps in KP-German	DM	157.85	1.88	296.76
103	PK62	KP Emergency Road Rehabilitation Project	JPY	1.81	12,875.79	23,343.81
104	AFD1045	Additional Financing for BRT Peshawar	Euro	309.21	130.03	40,206.21
105	AIIBB8397	Balakot Hydropower Project	USD	285.00	13.95	3,976.21
106	AIIB8412	Cities Improvement Project	Euro	309.21	39.55	12,229.04
107	ADB4412	Food Security Support Project	JPY	1.81	2,347.46	4,255.94
	Total					679,546.99