

Table-3.11

YEAR WISE AGING OF PROJECT AID PIPELINE AS OF JUNE 2016

(Figures in Million)

DP	LOAN CURRENCY	1997-98		1999-00		2000-01		2001-02		2002-03	
		GRANT	LOAN	GRANT	LOAN	GRANT	LOAN	GRANT	LOAN	GRANT	LOAN
ADB	SDR USD					3.665			12.062		0.130
AUSTRALIA	AS							0.168			
BELARUS	USD										
CANADA	CS USD										
CHINA	RMB USD										
DENMARK	DKK DKR EURO										
EIB	EURO										
EU	EURO										
FAO	USD										
FRANCE (AFD)	EURO										
GAVI	USD										
GEF	USD										
GERMANY/GIZ/Kfw	EURO USD										
GFATM	USD										
IDA	SDR USD		8.888		2.898		2.461				4.262
IDB	IDR USD										
IFAD	EURO SDR USD								(0.000)		2.450
ILO	USD										
IMO	USD										
INDIA	USD										
IOM	USD										
ITALY	EURO										
JAPAN	YEN										
KUWAIT/KFAED	KD						0.000				
NDF	EURO										
NETHERLANDS	EURO USD										
NORWAY	NKR										
OPEC	USD										
ROCKEFELLER	USD										
RUSSIA	USD										
SAARC FD	USD										
SAUDI ARABIA/ SFD	SR										
SOUTH KOREA	USD WON										
SPAIN	USD										
SWEDEN	SKR										
SWITZERLAND	BTD CHF USD										
THE UNION	USD										
TURKEY	USD										
U. K	GBP										
U.A.E	DIRHM										
U.S.A	USD										
UNCDF	USD										
UNDP	USD										
UNEP	USD										
UNEP	USD										
UNESCO	USD										
UNFPA	USD										
UNICEF	USD										
UNIDO	USD										
UN-WOMEN	USD										
WHO	USD										
Grand Total in USD		0.000	12.406	0.000	4.045	0.000	8.551	0.168	16.837	2.450	6.131

Table-3.11

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(Figures in Million)

DP	LOAN CURRENCY	2003-04		2004-05		2005-06		2006-07		2007-08	
		GRANT	LOAN	GRANT	LOAN	GRANT	LOAN	GRANT	LOAN	GRANT	LOAN
ADB	SDR USD		0.001		2.107		0.819		11.480		35.593
AUSTRALIA	AS						26.471		2.626		0.069
BELARUS	USD				0.565		0.869				4.693
CANADA	C\$ USD										-
CHINA	RMB USD										
DENMARK	DKK DKR EURO				0.613		4.035				
EIB	EURO										
EU	EURO				6.118		0.297		1.200		0.042
FAO	USD				0.027		0.219		0.277		0.326
FRANCE (AFD)	EURO										
GAVI	USD										
GEF	USD										
GERMANY/GIZ/Kfw	EURO USD				8.781		-		7.765		19.509
GFATM	USD										
IDA	SDR USD		6.916				4.881				6.754
IDB	IDR USD				1.655		1.936				1.978
IFAD	EURO SDR USD				0.353		0.000				1.397
ILO	USD				2.140				0.003		2.440
IMO	USD										2.295
INDIA	USD										
IOM	USD										
ITALY	EURO						13.169		14.400		
JAPAN	YEN				-		99.648	1,103.248	731.865		24.730
KUWAIT/KFAED	KD		0.000					6.207			68.512
NDF	EURO		2.051								1.249
NETHERLANDS	EURO USD				0.500		4.893				
NORWAY	NKR										
OPEC	USD								1.136		
ROCKEFELLER	USD										
RUSSIA	USD										
SAARC FD	USD										
SAUDI ARABIA/ SFD	SR								58.468		
SOUTH KOREA	USD WON										9.446
SPAIN	USD						15.145				
SWEDEN	SKR		(0.000)		0.013						
SWITZERLAND	BTD CHF USD										
THE UNION	USD										
TURKEY	USD										
U. K	GBP							1.049			40.151
U.A.E	DIRHM										
U.S.A	USD							0.230			0.730
UNCDF	USD										
UNDP	USD						0.133		0.890		22.672
UNEP	USD										
UNEP	USD										
UNESCO	USD										
UNFPA	USD										
UNICEF	USD				(1.927)						
UNIDO	USD										
UN-WOMEN	USD										
WHO	USD				5.470						
Grand Total in USD		0.000	11.937	23.408	7.123	8.569	98.375	22.526	48.839	120.478	66.663

Table-3.11

YEAR WISE AGING OF PROJECT AID PIPELINE AS OF JUNE 2016

(Figures in Million)

DP	LOAN CURRENCY	2008-09		2009-10		2010-11		2011-12	
		GRANT	LOAN	GRANT	LOAN	GRANT	LOAN	GRANT	LOAN
ADB	SDR USD		1.973		46.348		32.910		73.187
		0.564	-	11.166	97.690	7.030		21.404	207.057
AUSTRALIA	AS					0.467		40.500	
BELARUS	USD								
CANADA	C\$ USD			2.383				5.756	
CHINA	RMB USD	60.000		200.000			-	23.770	50.915
									10.342
DENMARK	DKK DKK EURO	-			0.441	14.612 22.522			
EIB	EURO								
EU	EURO			6.267		13.402		18.528	
FAO	USD	0.644		1.349		2.379		22.790	
FRANCE (AFD)	EURO								
GAVI	USD								
GEF	USD			0.300					
GERMANY/GIZ/Kfw	EURO USD	1.267		2.693		22.425		4.935	
GFATM	USD			0.000		-		-	
IDA	SDR USD		56.819	36.494	25.864	0.533	68.845	6.023	100.947
									155.000
IDB	IDR USD		3.080	1.741	10.289		9.524		1.074
		2.000							
IFAD	EURO SDR USD				6.116		11.206		
ILO	USD			0.008				1.589	
IMO	USD								
INDIA	USD						571.615		
IOM	USD								
ITALY	EURO								
JAPAN	YEN	117.375	7,601.806	1,914.379	8,998.894	20.961	12,858.871	264.962	
KUWAIT/KFAED	KD						9.486		13.834
NDF	EURO								
NETHERLANDS	EURO USD							7.732	
NORWAY	NKR			215.000					
OPEC	USD								6.706
ROCKEFELLER	USD							6.140	
RUSSIA	USD								
SAARC FD	USD								
SAUDI ARABIA/ SFD	SR						222.257		
SOUTH KOREA	USD WON					4.608		0.408	
							16,590.495		48,730.760
SPAIN	USD								
SWEDEN	SKR							0.051	
SWITZERLAND	BTD CHF USD							0.160	
THE UNION	USD								
TURKEY	USD								
U. K	GBP	1.915				3.980		8.562	
U.A.E	DIRHM								60.757
U.S.A	USD	1.896				1.982		0.060	
UNCDF	USD								
UNDP	USD	39.143		27.992		8.764		38.532	
UNEP	USD								
UNESCO	USD								
UNFPA	USD			22.435				23.977	
UNICEF	USD					7.758		26.568	
UNIDO	USD								
UN-WOMEN	USD							0.048	
WHO	USD								
Grand Total in USD		58.417	160.295	187.689	306.807	84.361	972.697	255.320	735.955

Table-3.11

YEAR WISE AGING OF PROJECT AID PIPELINE AS OF JUNE 2016

(Figures in Million)

DP	LOAN CURRENCY	2012-13		2013-14		2014-15	
		GRANT	LOAN	GRANT	LOAN	GRANT	LOAN
ADB	SDR		168.564		250.223		252.303
	USD	22.289	187.880	27.516	343.807	30.213	459.546
AUSTRALIA	AS						
BELARUS	USD						50.000
CANADA	CS			17.473			
	USD						
CHINA	RMB		1,189.635				
	USD	50.000	7.524				
DENMARK	DKK	124.059					
	DKR	0.000	-				
EIB	EURO				155.000		
	EURO					2.500	
EU	EURO	21.568		30.000		25.200	
FAO	USD	4.860		5.961		26.172	
FRANCE (AFD)	EURO					2.850	184.000
GAVI	USD	13.757		5.387		0.269	
GEF	USD	0.429		4.530			
GERMANY/GIZ/Kfw	EURO	26.397		11.329		20.154	45.000
	USD	0.650					
GFATM	USD	-					
IDA	SDR		443.722		1,052.052		1,128.159
	USD	12.985	1.217	34.358		25.109	
IDB	IDR		3.783				
	USD		156.003		93.511	30.000	261.581
IFAD	EURO		8.913				
	SDR	0.663	29.854			6.610	14.336
ILO	USD					0.360	
	USD	0.388		19.800		0.246	
IMO	USD			1.500			
INDIA	USD						
IOM	USD					12.421	
ITALY	EURO						
JAPAN	YEN	306.598	109,435.099	2,509.042	103,402.124	4,548.822	130,042.654
KUWAIT/KFAED	KD						10.000
NDF	EURO						
NETHERLANDS	EURO			6.224			
	USD	64.129					
NORWAY	NKR						
OPEC	USD		17.264		27.667		59.729
ROCKEFELLER	USD						
RUSSIA	USD		176.835				
SAARC FD	USD	1.340					
SAUDI ARABIA/ SFD	SR		119.118				187.500
SOUTH KOREA	USD	6.542		3.802			
	WON				122,838.529	12,295.489	105,909.450
SPAIN	USD						
SWEDEN	SKR					0.002	
SWITZERLAND	BTB						
	CHF	7.100		8.152		0.243	
THE UNION	USD			0.992			
	USD			0.395			
TURKEY	USD	0.183					
U. K	GBP	3.107		4.338		43.198	
U.A.E	DIRHM				94.982		
U.S.A	USD	12.820		0.529			
UNCDF	USD			0.001			
UNDP	USD	2.915		163.537		39.384	
UNEP	USD					0.100	
UNEP	USD			0.169		0.183	
UNESCO	USD					0.120	
UNFPA	USD	6.045					
UNICEF	USD	45.147		52.098		25.922	
UNIDO	USD					(0.025)	
UN-WOMEN	USD	0.055					
WHO	USD						
Grand Total in USD		331.775	2733.708	425.537	3593.253	369.259	4472.236

Table-3.11

YEAR WISE AGING OF PROJECT AID PIPELINE AS OF JUNE 2016

(Figures in Million)

DP	LOAN CURRENCY	2015-16		Grand Total			In USD
		GRANT	LOAN	GRANT	LOAN	Total	
ADB	SDR		297.429	-	1,188.794	1,188.794	1,659.400
	USD	10.900	323.088	140.003	1,645.608	1,785.611	1,785.611
AUSTRALIA	AS			40.967	-	40.967	30.527
BELARUS	USD				50.000	50.000	50.000
CANADA	C\$			19.856	-	19.856	15.355
	USD			5.756	-	5.756	5.756
CHINA	RMB	300.000	756.441	560.000	1,996.991	2,556.991	385.600
	USD			73.770	17.866	91.636	91.636
DENMARK	DKK	342.302		480.973	-	480.973	71.935
	DKR			26.557	-	26.557	3.972
	EURO			-	1.054	1.054	1.173
EIB	EURO	3.200	135.000	5.700	290.000	295.700	328.966
EU	EURO	82.694		205.316	-	205.316	228.414
FAO	USD	16.476		81.480	-	81.480	81.480
FRANCE (AFD)	EURO	5.000		7.850	184.000	191.850	213.433
GAVI	USD			19.413	-	19.413	19.413
GEF	USD			5.259	-	5.259	5.259
GERMANY/GIZ/Kfw	EURO	17.796	137.500	143.051	182.500	325.551	362.176
	USD			0.650	-	0.650	0.650
GFATM	USD	36.331		36.331	-	36.331	36.331
IDA	SDR		678.449	-	3,591.917	3,591.917	5,013.843
	USD	88.411		205.891	157.088	362.979	362.979
IDB	IDR		14.640	-	37.330	37.330	52.108
	USD		228.000	33.743	749.384	783.127	783.127
IFAD	EURO			-	8.913	8.913	9.916
	SDR			7.273	63.262	70.535	98.458
	USD			7.390	-	7.390	7.390
ILO	USD	17.994		42.323	-	42.323	42.323
IMO	USD			1.500	-	1.500	1.500
INDIA	USD		2,000.000	-	2,571.615	2,571.615	2,571.615
IOM	USD	0.200		12.621	-	12.621	12.621
ITALY	EURO				27.569	27.569	30.671
JAPAN	YEN	883.000	173,538.000	11,421.382	547,049.208	558,470.590	5,431.272
KUWAIT/KFAED	KD		15.000	-	55.776	55.776	184.628
NDF	EURO				2.051	2.051	2.282
NETHERLANDS	EURO			11.617	-	11.617	12.924
	USD			71.861	-	71.861	71.861
NORWAY	NKR			215.000	-	215.000	25.615
OPEC	USD		6.000	-	118.502	118.502	118.502
ROCKEFELLER	USD			6.140	-	6.140	6.140
RUSSIA	USD			-	176.835	176.835	176.835
SAARC FD	USD			1.340	-	1.340	1.340
SAUDI ARABIA/ SFD	SR			-	587.343	587.343	156.606
SOUTH KOREA	USD			24.806	-	24.806	24.806
	WON	9,396.043	193,931.000	21,691.532	488,000.234	509,691.766	442.122
SPAIN	USD			-	15.145	15.145	15.145
SWEDEN	SKR			0.066	-	0.066	0.008
SWITZERLAND	BTD	3.712		3.712	-	3.712	0.047
	CHF			15.655	-	15.655	15.979
	USD			0.992	-	0.992	0.992
THE UNION	USD			0.395	-	0.395	0.395
TURKEY	USD			0.183	-	0.183	0.183
U. K	GBP	3.460		109.760	-	109.760	147.364
U.A.E	DIRHM				155.739	155.739	42.402
U.S.A	USD			18.247	-	18.247	18.247
UNCDF	USD	0.470		0.471	-	0.471	0.471
UNDP	USD	55.831		399.793	-	399.793	399.793
UNEP	USD			0.100	-	0.100	0.100
UNEP	USD	0.214		0.566	-	0.566	0.566
UNESCO	USD	0.208		0.328	-	0.328	0.328
UNFPA	USD			52.457	-	52.457	52.457
UNICEF	USD			155.566	-	155.566	155.566
UNIDO	USD			(0.025)	-	(0.025)	(0.025)
UN-WOMEN	USD			0.103	-	0.103	0.103
WHO	USD			5.470	-	5.470	5.470
Grand Total in USD		465.819	6262.527	2,355.776	19,518.385	21,874.160	21,874.160