

### 3. Yearly Borrowing Plan of ERD FY 2024-25

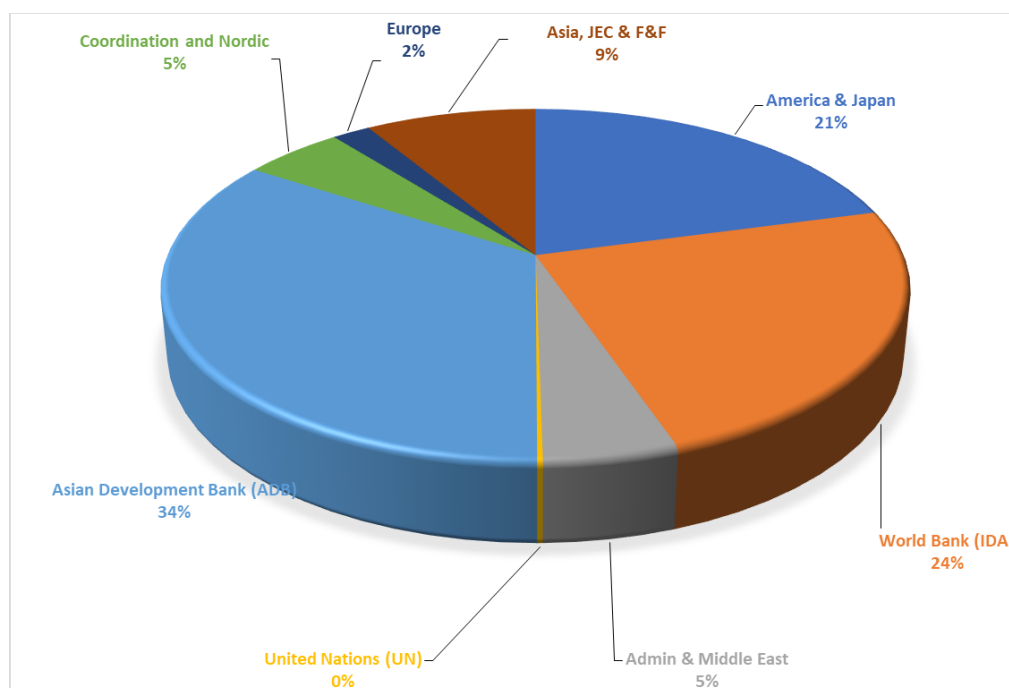
#### A1 Wing Wise Commitment Plan (**Provisional**) [Report Period: July to October 2024]

(In million USD)

Wing No.	Wing Name	Previous year (FY 2023-2024) commitment (At same period)	Probable Pipeline for signing	FY 2024-25				
				Signed				
				No of Agreement		Amount		
1	America & Japan	1503.38	1624.13	L=	0	G=	1	202.25
2	World Bank (IDA)	300.00	1868.50	L=	0	G=	1	14.50
3	Admin & Middle East	0.00	391.83	L=	0	G=	0	0.00
4	United Nations (UN)	68.94	16.25	L=	0	G=	6	16.26
5	Asian Development Bank (ADB)	1033.81	2676.30	L=	0	G=	0	0.00
6	Coordination and Nordic	7.23	400.00	L=	0	G=	0	0.00
7	Europe	715.18	151.93	L=	0	G=	4	21.56
8	Asia, JEC & F&F	0.00	681.39	L=	0	G=	0	0.00
	<b>Total</b>	<b>3628.54</b>	<b>7810.33</b>	<b>L=</b>	<b>0</b>	<b>G=</b>	<b>12</b>	<b>254.57</b>

\* L=Loan, G=Grant

#### A2 Wing wise Commitment plan (**Provisional**) in graph [Report Period: July to October 2024]



Source: FABA and ICT wing, ERD.