

Table-2.1

DEVELOPMENT PARTNERWISE OPENING PIPELINE AND COMMITMENTS OF FOREIGN AID DURING 2015/16

(US\$ Million)

Development Partner	Opening Pipeline					Adjustment/Cancellation/Transfer a/_				
	Food	Commodity	Project Aid		Total	F.A.	Commodity	Project Aid		Total
	Grant	Grant+Loan	Grant	Loan	=2 to 6	Gr.	Grant+Loan	Grant	Loan	=8 to 12
1	2	3	5	6	7	8	9	11	12	13
A. AID GROUP										
SOURCES										
A.(1) BILATERAL										
1. Australia	-	-	38.025	0.000	38.025	-	-	(5.943)	-	(5.943)
2. Canada	-	-	232.761	0.000	232.761	-	-	(188.964)	-	(188.964)
3. Denmark	-	-	101.500	1.184	102.684	-	-	(54.258)	0.000	(54.258)
4. France /AFD	-	-	3.203	255.132	258.335	-	-	0.000	(45.000)	(45.000)
5. Germany	-	-	186.579	50.567	237.146	-	-	10.040	-	10.040
6. Italy	-	-	0.000	30.979	30.979	-	-	-	-	0.000
7. Japan	-	-	96.880	3586.045	3,682.925	-	-	0.293	(28.446)	(28.153)
8. Netherlands	-	-	95.695	0.000	95.695	-	-	(8.070)	-	(8.070)
9. Norway	-	-	27.364	5.159	32.523	-	-	-	(4.784)	(4.784)
10. South Korea	-	-	53.481	270.546	324.027	-	-	(12.968)	19.607	6.639
11. Sweden	-	-	20.659	0.000	20.659	-	-	(20.294)	-	(20.294)
12. Switzerland	-	-	26.136	0.000	26.136	-	-	5.379	-	5.379
13. U.K.	-	-	395.457	0.000	395.457	-	-	(158.530)	-	(158.530)
14. U.S.A.	-	-	18.247	0.000	18.247	-	-	0.000	-	0.000
A.(2) MULTILATERAL										
15. A. D. B.	-	-	140.685	3257.572	3,398.257	-	-	(1.385)	(23.253)	(24.638)
16. E.C	-	-	183.723	0.000	183.723	-	-	(5.501)	-	(5.501)
17. EIB	-	-	2.809	174.174	176.983	-	-	-	-	0.000
18. I. D. A.	-	-	168.277	5216.494	5,384.771	-	-	0.782	(0.357)	0.425
19. I.F.A.D.	-	-	19.710	170.032	189.742	-	-	0.000	(21.169)	(21.169)
20. NDF	-	-	0.000	3.644	3.644	-	-	-	(0.629)	(0.629)
21. UNICEF	-	-	110.929	0.000	110.929	-	-	83.587	-	83.587
22. UN System	222.600	-	604.547	0.000	827.147	3.030	-	18.569	-	21.599
Sub Total(A)	222.600	0.000	2,526.667	13021.528	15,770.795	3.030	0.000	(337.263)	(104.031)	(438.264)
B. NON-AID GROUP										
SOURCES										
B.(1) BILATERAL										
1. Belarus	-	-	-	50.000	50.000	-	-	-	-	-
2. China	-	-	116.298	266.482	382.780	-	-	-	(23.778)	(23.778)
3. India	-	-	0.000	594.404	594.404	-	-	-	62.000	62.000
4. Kuwait	-	-	0.000	155.246	155.246	-	-	-	(3.724)	(3.724)
5. Russia	-	-	0.000	386.089	386.089	-	-	-	(6.568)	(6.568)
6. Saudi Arabia	-	-	0.000	201.246	201.246	-	-	-	(15.884)	(15.884)
7. Spain	-	-	0.000	15.145	15.145	-	-	-	-	0.000
8. Turkey (TIKA)	-	-	0.183	0.000	0.183	-	-	-	-	0.000
9. UAE	-	-	0.000	61.342	61.342	-	-	-	(3.324)	(3.324)
B.(2) MULTILATERAL										
10. I.D.B.	-	-	33.874	793.042	826.916	-	-	(0.098)	(139.319)	(139.417)
11. O.P.E.C.	-	-	0.000	153.973	153.973	-	-	-	(15.572)	(15.572)
B.(3) SUPPLIERS' CREDIT										
12. Buyers Credit(China)	-	-	-	95.504	95.504	-	-	-	(27.479)	(27.479)
Sub Total (B)	-	0.000	150.355	2772.473	2,922.828	0.000	0.000	(0.098)	(173.648)	(173.746)
Total(A+B)	222.600	0.000	2,677.022	15,794.001	18,693.623	3.030	0.000	(337.361)	(277.679)	(612.010)

Notes : a/_ Refer to 'Definitions'

- Figures in parenthesis are negative.

- Adjustment/cancellation amount occurred due to adjustment of disbursements and commitment of different development partners.

Table-2.1 (Contd.)

DEVELOPMENT PARTNERWISE COMMITMENTS OF FOREIGN AID DURING 2015/16

(US\$ Million)

Commitment						Total Available					
Food	Commodity Aid		Project Aid		Total	Food	Commodity Aid		Project Aid		Total
Grant	Grant	Loan	Grant	Loan	=14 to 18	Grant	Grant	Loan	Grant	Loan	=20 to 24
14	15	16	17	18	19	20	21	22	23	24	25
-	-	-	-	-	0.000	0.000	0.000	0.000	32.082	0.000	32.082
-	-	-	-	-	0.000	0.000	0.000	0.000	43.797	0.000	43.797
-	-	-	52.982	-	52.982	0.000	0.000	0.000	100.224	1.184	101.408
-	-	-	5.566	0.000	5.566	0.000	0.000	0.000	8.769	210.132	218.901
-	-	-	26.452	158.558	185.010	0.000	0.000	0.000	223.071	209.125	432.196
-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	30.979	30.979
-	-	-	7.091	1,688.770	1,695.861	0.000	0.000	0.000	104.264	5,246.369	5,350.633
-	-	-	-	-	0.000	0.000	0.000	0.000	87.625	0.000	87.625
-	-	-	-	-	0.000	0.000	0.000	0.000	27.364	0.375	27.739
-	-	-	9.500	166.763	176.263	0.000	0.000	0.000	50.013	456.916	506.929
-	-	-	0.000	-	0.000	0.000	0.000	0.000	0.365	0.000	0.365
-	-	-	0.646	-	0.646	0.000	0.000	0.000	32.161	0.000	32.161
-	-	-	5.420	-	5.420	0.000	0.000	0.000	242.347	0.000	242.347
-	-	-	-	-	0.000	0.000	0.000	0.000	18.247	0.000	18.247
-	-	-	11.000	885.000	896.000	0.000	0.000	0.000	150.300	4,119.319	4,269.619
-	-	-	54.507	-	54.507	0.000	0.000	0.000	232.729	0.000	232.729
-	-	-	3.456	154.906	158.362	0.000	0.000	0.000	6.265	329.080	335.345
-	-	-	178.271	999.770	1,178.041	0.000	0.000	0.000	347.330	6,215.907	6,563.237
-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	19.710	148.863	168.573
-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	3.015	3.015
-	-	-	0.000	-	0.000	0.000	0.000	0.000	194.516	0.000	194.516
0.000	-	-	140.027	-	140.027	225.630	0.000	0.000	763.143	0.000	988.773
0.000	0.000	0.000	494.918	4,053.767	4,548.685	225.630	0.000	0.000	2,684.322	16,971.264	19,881.216
-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	50.000	50.000
-	-	-	50.000	145.054	195.054	0.000	0.000	0.000	166.298	387.758	554.056
-	-	-	-	2,000.000	2,000.000	0.000	0.000	0.000	0.000	2,656.404	2,656.404
-	-	-	-	49.900	49.900	0.000	0.000	0.000	0.000	201.422	201.422
-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	379.521	379.521
-	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	185.362	185.362
-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	15.145	15.145
-	-	-	-	-	0.000	0.000	0.000	0.000	0.183	0.000	0.183
-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	58.018	58.018
-	-	-	0.000	248.436	248.436	0.000	0.000	0.000	33.776	902.159	935.935
-	-	-	-	6.000	6.000	0.000	0.000	0.000	0.000	144.401	144.401
-	-	-	-	-	0.000	0.000	0.000	0.000	0.000	68.025	68.025
0.000	0.000	0.000	50.000	2,449.390	2,499.390	0.000	0.000	0.000	200.257	5,048.215	5,248.472
0.000	0.000	0.000	544.918	6,503.157	7,048.075	225.630	0.000	0.000	2,884.579	22,019.479	25,129.688

Table-2.2

DEVELOPMENT PARTNERWISE DISBURSEMENTS OF FOREIGN AID DURING 2015/16

(US\$ Million)

Development Partner	Total Available					Disbursement				
	Food	Commodity	Project Aid		Total	Food	Commodity	Project Aid		Total
	Grant	Grant+Loan	Grant	Loan	=2 to 6	Grant	Grant+Loan	Grant	Loan	=8 to 12
1	2	3	5	6	7	8	9	11	12	13
A. AID GROUP										
SOURCES										
A.(1) BILATERAL										
1. Australia	0.000	0.000	32.082	0.000	32.082	-	-	-	-	0.000
2. Canada	0.000	0.000	43.797	0.000	43.797	-	-	20.509	-	20.509
3. Denmark	0.000	0.000	100.224	1.184	101.408	-	-	24.163	0.000	24.163
4. France (AFD)	0.000	0.000	8.769	210.132	218.901	-	-	-	3.338	3.338
5. Germany	0.000	0.000	223.071	209.125	432.196	-	-	60.820	-	60.820
6. Italy	0.000	0.000	0.000	30.979	30.979	-	-	-	-	0.000
7. Japan	0.000	0.000	104.264	5,246.369	5,350.633	-	-	11.795	541.264	553.059
8. Netherlands	0.000	0.000	87.625	0.000	87.625	-	-	2.710	-	2.710
9. Norway	0.000	0.000	27.364	0.375	27.739	-	-	-	-	0.000
10. South Korea	0.000	0.000	50.013	456.916	506.929	-	-	5.789	27.441	33.230
11. Sweden	0.000	0.000	0.365	0.000	0.365	-	-	0.007	-	0.007
12. Switzerland	0.000	0.000	32.161	0.000	32.161	-	-	13.834	-	13.834
13. U.K.	0.000	0.000	242.347	0.000	242.347	-	-	65.436	-	65.436
14. U.S.A.	0.000	0.000	18.247	0.000	18.247	-	-	0.000	-	0.000
A.(2) MULTILATERAL										
15. A. D. B.	0.000	0.000	150.300	4,119.319	4,269.619	-	-	10.297	803.466	813.763
16. E.C	0.000	0.000	232.729	0.000	232.729	-	-	3.736	-	3.736
17. EIB	0.000	0.000	6.265	329.080	335.345	-	-	-	-	0.000
18. I. D. A.	0.000	0.000	347.330	6,215.907	6,563.237	-	-	141.439	1,016.458	1,157.897
19. I.F.A.D.	0.000	0.000	19.710	148.863	168.573	-	-	2.088	49.806	51.894
20. NDF	0.000	0.000	0.000	3.015	3.015	-	-	-	0.700	0.700
21. UNICEF	0.000	0.000	194.516	0.000	194.516	-	-	38.950	-	38.950
22. UN System	225.630	0.000	763.143	0.000	988.773	31.870	-	97.078	-	128.948
Sub Total(A)	225.630	0.000	2,684.322	16,971.264	19,881.216	31.870	0.000	498.651	2,442.473	2,972.994
B. NON-AID GROUP										
SOURCES										
B.(1) BILATERAL										
1. Belarus	0.000	0.000	0.000	50.000	50.000	-	-	-	-	0.000
2. China	0.000	0.000	166.298	387.758	554.056	-	-	-	65.567	65.567
3. India	0.000	0.000	0.000	2,656.404	2,656.404	-	-	0.000	84.789	84.789
4. Kuwait	0.000	0.000	0.000	201.422	201.422	-	-	-	16.623	16.623
5. Russia	0.000	0.000	0.000	379.521	379.521	-	-	-	202.686	202.686
6. Saudi Arabia	0.000	0.000	0.000	185.362	185.362	-	-	-	28.760	28.760
7. Spain	0.000	0.000	0.000	15.145	15.145	-	-	-	-	0.000
8. Turkey (TIKA)	0.000	0.000	0.183	0.000	0.183	-	-	0.000	-	0.000
9. UAE	0.000	0.000	0.000	58.018	58.018	-	-	-	15.615	15.615
B.(2) MULTILATERAL										
10. I.D.B.	0.000	0.000	33.776	902.159	935.935	-	-	0.034	100.460	100.494
11. O.P.E.C.	0.000	0.000	0.000	144.401	144.401	-	-	-	25.899	25.899
B.(3) SUPPLIERS' CREDIT										
12. Buyers Credit(China)	0.000	0.000	0.000	68.025	68.025	-	-	-	50.159	50.159
Sub Total (B)	0.000	0.000	200.257	4,998.215	5,248.472	0.000	0.000	0.034	590.558	590.592
Total(A+B)	225.630	0.000	2,884.579	21,969.479	25,129.688	31.870	0.000	498.685	3,033.031	3,563.586

Table-2.3

DEVELOPMENT PARTNERWISE CLOSING PIPE LINE OF FOREIGN AID DURING 2015/16

(US\$ Million)

Exchange Rate Adjustment a_/			Pipeline - July 1, 2016							Disb./ avail- ability
Commodity	Project Aid		Total =14+17	Food	Commodity	Project Aid			Total =19+22+25	
Grant+Loan	Grant	Loan		Grant	Grant+Loan	Grant	Loan	Total		
14	16	17	18	19	22=20+21	23	24	25=23+24	26	27=7/13
-	(1.556)	-	(1.556)	0.000	0.000	30.526	0.000	30.526	30.526	0.000
-	(2.177)	-	(2.177)	0.000	0.000	21.111	0.000	21.111	21.111	0.468
-	(0.155)	(0.012)	(0.167)	0.000	0.000	75.906	1.172	77.078	77.078	0.238
-	(0.035)	(2.094)	(2.129)	0.000	0.000	8.734	204.700	213.434	213.434	0.015
-	(2.457)	(6.093)	(8.550)	0.000	0.000	159.794	203.032	362.826	362.826	0.141
-	-	(0.309)	(0.309)	0.000	0.000	0.000	30.670	30.670	30.670	0.000
-	18.606	615.091	633.697	0.000	0.000	111.075	5,320.196	5,431.271	5,431.271	0.103
-	(0.130)	-	(0.130)	0.000	0.000	84.785	0.000	84.785	84.785	0.031
-	(1.749)	(0.375)	(2.124)	0.000	0.000	25.615	0.000	25.615	25.615	0.000
-	(0.601)	(6.169)	(6.770)	0.000	0.000	43.623	423.306	466.929	466.929	0.066
-	(0.350)	-	(0.350)	0.000	0.000	0.008	0.000	0.008	0.008	0.019
-	(1.308)	-	(1.308)	0.000	0.000	17.019	0.000	17.019	17.019	0.430
-	(29.546)	-	(29.546)	0.000	0.000	147.365	0.000	147.365	147.365	0.270
-	-	-	-	0.000	0.000	18.247	0.000	18.247	18.247	0.000
-	-	(10.845)	(10.845)	0.000	0.000	140.003	3,305.008	3,445.011	3,445.011	0.191
-	(0.579)	-	(0.579)	0.000	0.000	228.414	0.000	228.414	228.414	0.016
-	0.076	(6.454)	(6.378)	0.000	0.000	6.341	322.626	328.967	328.967	0.000
-	-	(28.519)	(28.519)	0.000	0.000	205.891	5,170.930	5,376.821	5,376.821	0.176
-	(0.079)	(0.836)	(0.915)	0.000	0.000	17.543	98.221	115.764	115.764	0.308
-	-	(0.033)	(0.033)	0.000	0.000	0.000	2.282	2.282	2.282	0.232
-	-	-	-	0.000	0.000	155.566	0.000	155.566	155.566	0.200
-	0.000	-	-	193.760	0.000	666.065	0.000	666.065	859.825	0.130
0.000	(22.040)	553.352	531.312	193.760	0.000	2,163.631	15,082.143	17,245.774	17,439.534	0.150
-	-	-	-	0.000	0.000	0.000	50.000	50.000	50.000	0.000
-	(8.079)	(21.040)	(29.119)	0.000	0.000	158.219	301.151	459.370	459.370	0.118
-	-	-	-	0.000	0.000	0.000	2,571.615	2,571.615	2,571.615	0.032
-	-	(0.172)	(0.172)	0.000	0.000	0.000	184.627	184.627	184.627	0.083
-	-	-	-	0.000	0.000	0.000	176.835	176.835	176.835	0.534
-	-	0.004	0.004	0.000	0.000	0.000	156.606	156.606	156.606	0.155
-	-	-	0.000	0.000	0.000	0.000	15.145	15.145	15.145	0.000
-	-	-	0.000	0.000	0.000	0.183	0.000	0.183	0.183	0.000
-	-	(0.002)	(0.002)	0.000	0.000	0.000	42.401	42.401	42.401	0.269
-	-	(0.206)	(0.206)	0.000	0.000	33.742	801.493	835.235	835.235	0.107
-	-	-	-	0.000	0.000	0.000	118.502	118.502	118.502	0.179
-	-	-	0.000	0.000	0.000	0.000	17.866	17.866	17.866	0.000
0.000	(8.079)	(21.416)	(29.495)	0.000	0.000	192.144	4,436.241	4,628.385	4,628.385	0.113
0.000	(30.119)	531.936	501.817	193.760	0.000	2,355.775	19,518.384	21,874.159	22,067.919	0.142

- Figures in parenthesis are negative.

- Adjustment/cancellation amount occurred due to exclusion of non-public sector projects included under framework agreements with the USA and trust fund projects included into UK's portfolio, conversion of different currencies into USD in case of trust fund of IDA and adjustment of disbursements and commitments of different development partners..