

**ESTIMATES OF RECOVERY OF PRINCIPAL AND INTEREST ON FOREIGN
RELANT LAONS FOR 2008-09 (REVISED) AND 2009-10 (BUDGET)**

Rs. in million

Sr. No.	Name of Project	BUDGET ESTIMATES 2008-09			REVISED ESTIMATES 2008-09			BUDGET ESTIMATES 2009-10		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	2	3	4	5	6	7	8	9	10	11
1	391-H-079			0.000			0.000			0.000
2	391-H-084	1.329	0.020	1.349	1.701	0.026	1.727	0.000	0.000	0.000
3	391-H-107			0.000			0.000			0.000
4	391-H-128			0.000			0.000			0.000
5	391-H-135	1.274	0.024	1.298	1.630	0.030	1.660	0.000	0.000	0.000
6	IDA-22-PAK	34.679	1.105	35.784	44.390	1.415	45.805	45.777	1.116	46.893
7	IDA-50-PAK	1.368	0.054	1.422	1.751	0.069	1.820	1.805	0.058	1.863
8	IDA-54-PAK	26.126	1.127	27.253	33.441	1.442	34.883	34.860	1.229	36.089
9	IDA-206-PAK	7.397	0.652	8.049	9.469	0.834	10.303	9.765	0.787	10.552
10	IDA-466-PAK	11.498	1.358	12.856	14.717	1.738	16.455	15.177	1.679	16.856
11	IDA-620-PAK	7.568	0.979	8.547	9.687	1.253	10.940	9.990	1.217	11.207
12	IDA-648-PAK	24.172	3.218	27.390	30.940	4.119	35.059	31.907	4.008	35.915
13	IDA-678-PAK	6.930	0.949	7.879	8.870	1.214	10.084	9.148	1.184	10.332
14	IDA-683-PAK	32.885	4.501	37.386	42.093	5.762	47.855	43.409	5.616	49.025
15	IDA-892-PAK	2.961	0.461	3.422	3.790	0.590	4.380	3.908	0.579	4.487
16	IDA-922-PAK	10.937	1.702	12.639	13.999	2.179	16.178	14.437	2.138	16.575
17	IDA-1109-PAK	8.356	1.426	9.782	10.695	1.825	12.520	11.029	1.799	12.828
18	IDA-1113-PAK	0.938	0.160	1.098	1.200	0.205	1.405	1.238	0.202	1.440
19	IDA-1163-PAK	7.663	1.308	8.971	9.809	1.674	11.483	10.115	1.650	11.765
20	IDA-1239-PAK	23.593	4.203	27.796	30.199	5.379	35.578	31.143	5.314	36.457
21	IDA-1374-PAK	45.583	8.461	54.044	58.347	10.831	69.178	60.170	10.718	70.888

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1	2	3	4	5	6	7	8	9	10	11
22	IDA-1487-PAK	19.717	3.734	23.451	25.237	4.779	30.016	26.026	4.734	30.760
23	IDA-1499-PAK	0.844	0.166	1.010	1.080	0.213	1.293	1.114	0.211	1.325
24	IDA-1532-PAK	90.564	17.830	108.394	115.922	22.822	138.744	119.544	22.639	142.183
25	IDA-1602-PAK	38.139	7.652	45.791	48.818	9.794	58.612	50.344	9.723	60.067
26	IDA-1603-PAK	10.725	2.152	12.877	13.728	2.754	16.482	14.157	2.734	16.891
27	IDA-1652-PAK	62.274	12.727	75.001	79.710	16.291	96.001	82.201	16.183	98.384
28	IDA-1670-PAK	11.508	2.395	13.903	14.730	3.066	17.796	15.190	3.047	18.237
29	IDA-1762-PAK	21.219	4.496	25.715	27.161	5.755	32.916	28.009	5.724	33.733
30	IDA-1888-PAK	50.460	5.582	56.042	64.589	7.145	71.734	66.608	6.869	73.477
31	IDA-1987-PAK	292.969	44.312	337.281	375.000	56.719	431.719	515.625	55.107	570.732
32	IDA-2003-PAK	11.427	2.635	14.062	14.626	3.373	17.999	30.167	3.337	33.504
33	IDA-2102-PAK	150.219	35.208	185.427	192.280	45.066	237.346	297.433	44.987	342.420
34	IDA-2154-PAK	9.667	2.302	11.969	12.373	2.946	15.319	12.760	2.943	15.703
35	IDA-2228-PAK	87.593	21.515	109.108	112.119	27.539	139.658	115.623	27.533	143.156
36	IDA-2240-PAK	21.651	5.318	26.969	27.713	6.807	34.520	28.579	6.805	35.384
37	IDA-2245-PAK	19.185	4.712	23.897	24.556	6.032	30.588	25.324	6.030	31.354
38	IDA-2257-PAK	1.898	0.466	2.364	2.429	0.597	3.026	2.505	0.597	3.102
39	IDA-2383-PAK	9.528	2.412	11.940	12.196	3.087	15.283	12.577	3.089	15.666
40	IDA-2468-PAK	23.178	5.954	29.132	29.667	7.621	37.288	30.594	7.630	38.224
41	IDA-2558-PAK	73.125	19.332	92.457	93.600	24.746	118.346	96.525	24.795	121.320
42	IDA-2593-PAK	15.062	4.039	19.101	19.280	5.169	24.449	19.882	5.182	25.064
43	IDA-2999-PAK	84.077	24.435	108.512	107.618	31.276	138.894	110.981	31.422	142.403

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1	2	3	4	5	6	7	8	9	10	11
44	IDA-3050-PAK	12.703	3.787	16.490	16.260	4.848	21.108	16.768	4.842	21.610
45	IDA-3686-PAK		49.864	49.864	0.000	63.826	63.826	0.000	65.821	65.821
46	ADB-263-PAK	43.100	3.124	46.224	55.168	3.999	59.167	56.892	3.555	60.447
47	ADB-428-PAK	44.991	5.062	50.053	57.588	6.479	64.067	59.388	6.087	65.475
48	ADB-433-PAK	14.188	1.596	15.784	18.160	2.043	20.203	18.728	1.920	20.648
49	ADB-621-PAK	5.074	0.723	5.797	6.495	0.926	7.421	6.698	0.887	7.585
50	ADB-700-PAK	390.106	63.391	453.497	499.335	81.141	580.476	514.939	78.527	593.466
51	ADB-710-PAK	11.470	1.864	13.334	14.681	2.386	17.067	15.140	2.309	17.449
52	ADB-758-PAK	7.123	1.229	8.352	9.117	1.573	10.690	9.402	1.528	10.930
53	ADB-759-PAK	7.007	1.209	8.216	8.968	1.547	10.515	9.249	1.503	10.752
54	ADB-791-PAK	10.166	1.804	11.970	13.012	2.310	15.322	13.419	2.248	15.667
55	ADB-793-PAK	147.393	26.162	173.555	188.663	33.488	222.151	194.558	32.588	227.146
56	ADB-851-PAK	10.152	1.447	11.599	12.994	1.852	14.846	13.400	1.776	15.176
57	ADB-916-PAK	10.550	2.128	12.678	13.504	2.723	16.227	18.568	2.646	21.214
58	ADB-917-PAK	50.240	10.132	60.372	64.307	12.969	77.276	88.423	12.600	101.023
59	ADB-957-PAK	16.580	5.098	21.678	21.223	6.526	27.749	43.772	6.456	50.228
60	ADB-973-PAK	5.535	1.730	7.265	7.084	2.214	9.298	10.959	2.210	13.169
61	ADB-977-PAK	12.375	3.867	16.242	15.840	4.950	20.790	24.503	4.941	29.444
62	ADB-1001-PAK	68.926	21.539	90.465	88.225	27.570	115.795	136.473	27.522	163.995
63	ADB-1002-PAK	134.638	67.829	202.467	172.336	86.821	259.157	195.938	78.604	274.542
64	ADB-1076-PAK	32.846	10.593	43.439	42.042	13.559	55.601	43.356	13.549	56.905
65	ADB-1185-PAK	29.667	10.161	39.828	37.973	13.006	50.979	39.160	13.021	52.181

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66	ADB-1200-PAK	12.005	4.112	16.117	15.366	5.263	20.629	15.846	5.269	21.115
67	ADB-1209-PAK	21.959	7.521	29.480	28.107	9.627	37.734	28.958	9.638	38.596
68	ADB-1210-PAK	11.723	4.015	15.738	15.005	5.139	20.144	15.474	5.145	20.619
69	ADB-1278-PAK	28.472	10.036	38.508	36.444	12.847	49.291	37.583	12.872	50.455
70	ADB-1301-PAK	17.832	6.375	24.207	22.824	8.160	30.984	23.538	8.179	31.717
71	ADB-1373-PAK	22.961	8.438	31.399	22.839	8.393	31.232	23.552	8.420	31.972
72	ADB-1401-PAK	36.160	13.470	49.630	46.285	17.241	63.526	47.731	17.303	65.034
73	ADB-1454-PAK	8.792	3.363	12.155	11.254	4.305	15.559	11.606	4.323	15.929
74	ADB-1493-PAK	44.558	17.043	61.601	57.034	21.816	78.850	58.817	21.909	80.726
75	IFAD-33-PAK	7.778	1.653	9.431	9.956	2.116	12.072	10.267	2.079	12.346
76	IFAD-83-PAK	2.612	0.607	3.219	3.343	0.777	4.120	3.448	0.767	4.215
77	IBRD-3327-PAK	9.625	2.364	11.989	12.320	3.026	15.346	12.705	3.025	15.730
78	CDC LOAN 274701	238.415	42.915	281.330	225.508	40.592	266.100	232.555	23.256	255.811
79	SAUDI LOAN 6/255			0.000			0.000			0.000
80	PK-P-38	4.671	1.852	6.523	7.334	2.908	10.242	7.563	2.802	10.365
81	PK-P-40	281.064	118.749	399.813	441.291	186.446	627.737	455.058	180.431	635.489
82	IDB-058				134.826	35.972	170.798	25.280	2.686	27.966
Gross Total		3,173.743	797.934	3,971.677	4,193.871	1,075.566	5,269.437	4,575.360	1,003.859	5,579.219
Adjustment of ADB-1373					-14.924	-11.747	-26.671			
Grand Total		3,173.743	797.934	3,971.677	4,178.947	1,063.819	5,242.766	4,575.360	1,003.859	5,579.219