3. Yearly Borrowing Plan of ERD FY 2026-27

C1

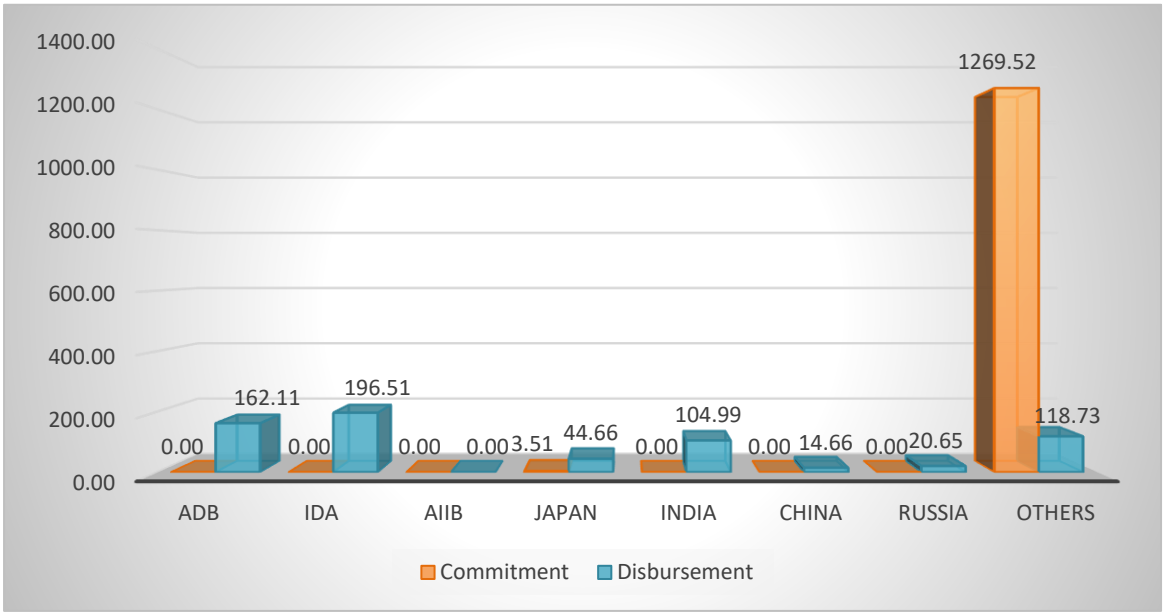
Commitment & Disbursement of Major DP's FY 2026-27 (**Provisional**)
[Report Period: July to September 2026]

(In million USD)

SL	Major DP's	Commitment	Disbursement
1	ADB	0.00	162.11
2	IDA	0.00	196.51
3	AIIB	0.00	0.00
4	JAPAN	3.51	44.66
5	INDIA	0.00	104.99
6	CHINA	0.00	14.66
7	RUSSIA	0.00	20.65
8	Others	1269.52	118.73
Total		**1273.03**	**662.31**

C2

Graph for Commitment & Disbursement of Major DP's FY 2026-27 (**Provisional**)
[Report Period: July to September 2026]



Source: FABA wing, ERD.