



**Japan Special Fund—Asian Currency Crisis Support Facility**  
**Statement of Activities and Change in Net Assets**  
(\$ million)

Item	1999–2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Contributions Committed	241.0 <sup>a</sup>	–	–	–	–	–	–	–	–	–	–	241.0
Revenue	9.5	0.1	0.1	0.1	0.2	0.4	0.7	0.9	0.2	–	–	12.0
<b>Total</b>	<b>250.5</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.4</b>	<b>0.7</b>	<b>0.9</b>	<b>0.2</b>	<b>–</b>	<b>–</b>	<b>253.0</b>
Transfer to Japan Fund for Poverty Reduction	(90.0)	–	–	–	–	–	–	–	–	–	–	(90.0)
Transfer to Japan Special Fund	–	–	–	–	–	–	–	–	–	(39.4)	–	(39.4)
Interest Payment Assistance Written Back	33.2	–	–	–	–	–	–	–	–	–	–	33.2
Expenses	(128.8)	(0.0)	(0.0)	(0.0)	(0.0)	–	0.0	–	–	–	–	(128.8)
Exchange (Loss)	(1.7)	–	–	–	–	–	–	–	–	–	–	(1.7)
Translation Adjustments	(26.3)	–	–	–	–	–	–	–	–	–	–	(26.3)
<b>Change in Net Assets</b>	<b>36.9</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.4</b>	<b>0.7</b>	<b>0.9</b>	<b>0.2</b>	<b>(39.4)</b>	<b>–</b>	<b>(0.0)</b>

– = nil; ( ) = negative; 0.0 = less than \$50,000.

Note: Numbers may not sum precisely because of rounding.

<sup>a</sup> A guarantee facility is provided under the Asian Currency Crisis Support Facility for which the Government of Japan has made available noninterest-bearing, nonnegotiable notes in the amount of ¥360 billion, encashable by ADB at any time to meet a call on any guarantee. In the absence of any concluded guarantee, the note was returned to the Government of Japan on 25 March 2002.