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Japan Special Fund—Regular and Supplementary Contributions: Statement of Activities and Change in Net Assets, 1988–2023

(\$ million)

Item	1988–2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
Contributions Committed	973.7	–	–	–	–	–	–	–	–	–	–	973.7
Revenue	175.1	0.1	0.1	0.3	0.8	1.4	1.6	0.3	0.1	2.0	6.0	187.9
Transfer of Unutilized Balance from the ACCSF ^a	–	–	–	–	–	–	–	–	39.4	–	–	39.4
Total	1,148.8	0.1	0.1	0.3	0.8	1.4	1.6	0.3	39.5	2.0	6.0	1,201.0
Transfer to Cooperation Fund for Regional Trade and Financial Security Initiative	(1.0)	–	–	–	–	–	–	–	–	–	–	(1.0)
Expenses	(1,047.6)	2.7	2.3	0.4	0.1	0.1	(0.1)	–	(0.1)	(4.1)	(4.1)	(1,050.3)
Exchange (Loss) Gain	(25.1)	–	0.0	(0.0)	0.0	0.0	(0.0)	–	(0.0)	(0.0)	(0.0)	(25.1)
Translation Adjustments	(12.5)	–	–	–	–	–	–	–	–	–	–	(12.5)
Change in Net Assets	62.6	2.8	2.5	0.7	0.9	1.5	1.5	0.3	39.4	(2.1)	2.0	112.1

– = nil; () = negative; 0.0 = less than \$50,000; ACCSF = Asian Currency Crisis Support Facility.

Note: Numbers may not sum precisely because of rounding.

^a In November 2021, the ACCSF account was closed after transferring its residual balance, amounting to \$39.4 million, to Japan Special Fund's account to be used for Japan Special Fund's general objectives.