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

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</thead>
<tbody>
<tr>
<td>Contributions Committed</td>
<td>973.7</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>973.7</td>
</tr>
<tr>
<td>Revenue</td>
<td>175.1</td>
<td>0.1</td>
<td>0.1</td>
<td>0.3</td>
<td>1.4</td>
<td>1.6</td>
<td>0.3</td>
<td>0.1</td>
<td>2.0</td>
<td>6.0</td>
<td>6.0</td>
<td>187.9</td>
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<tr>
<td>Transfer of Unutilized Balance</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>39.4</td>
<td>–</td>
<td>–</td>
<td>39.4</td>
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<td>from the ACCSF(^a)</td>
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<tr>
<td><strong>Total</strong></td>
<td>1,148.8</td>
<td>0.1</td>
<td>0.1</td>
<td>0.3</td>
<td>1.4</td>
<td>1.6</td>
<td>0.3</td>
<td>39.4</td>
<td>2.0</td>
<td>6.0</td>
<td>6.0</td>
<td>1,201.0</td>
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<tr>
<td>Transfer to Cooperation Fund</td>
<td>(1.0)</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
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<td>–</td>
<td>–</td>
<td>(1.0)</td>
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<td>for Regional Trade and Financial Security Initiative</td>
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<tr>
<td>Expenses</td>
<td>(1,047.6)</td>
<td>2.7</td>
<td>2.3</td>
<td>0.4</td>
<td>0.1</td>
<td>0.1</td>
<td>(0.1)</td>
<td>–</td>
<td>(0.1)</td>
<td>(4.1)</td>
<td>(4.1)</td>
<td>(1,050.3)</td>
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<tr>
<td>Exchange (Loss) Gain</td>
<td>(25.1)</td>
<td>–</td>
<td>0.0</td>
<td>(0.0)</td>
<td>0.0</td>
<td>0.0</td>
<td>(0.0)</td>
<td>–</td>
<td>(0.0)</td>
<td>(0.0)</td>
<td>(0.0)</td>
<td>(25.1)</td>
</tr>
<tr>
<td>Translation Adjustments</td>
<td>(12.5)</td>
<td>–</td>
<td>–</td>
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<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>–</td>
<td>(12.5)</td>
</tr>
<tr>
<td><strong>Change in Net Assets</strong></td>
<td>62.6</td>
<td>2.8</td>
<td>2.5</td>
<td>0.7</td>
<td>0.9</td>
<td>1.5</td>
<td>1.5</td>
<td>0.3</td>
<td>(2.1)</td>
<td>2.0</td>
<td>112.1</td>
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</tbody>
</table>

\(^a\) 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.

Note: Numbers may not sum precisely because of rounding.