



**Japan Special Fund—Regular and Supplementary Contributions:
Statement of Activities and Change in Net Assets, 1988–2025**
(\$ million)

Item	1988–2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Contributions Committed	973.7	–	–	–	–	–	–	–	–	–	–	973.7
Revenue	175.3	0.3	0.8	1.4	1.6	0.3	0.1	2.0	6.0	6.6	5.6	200.1
Transfer of Unutilized Balance from the ACCSF ^a	–	–	–	–	–	–	39.4	–	–	–	–	39.4
Total	1,149.0	0.3	0.8	1.4	1.6	0.3	39.5	2.0	6.0	6.6	5.6	1,213.2
Transfer to Cooperation Fund for Regional Trade and Financial Security Initiative	(1.0)	–	–	–	–	–	–	–	–	–	–	(1.0)
Expenses	(1,042.6)	0.4	0.1	0.1	(0.1)	–	(0.1)	(4.1)	(4.1)	(7.8)	(9.2)	(1,067.3)
Exchange (Loss) Gain	(25.1)	(0.0)	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	67.9	0.7	0.9	1.5	1.5	0.3	39.4	(2.1)	2.0	(1.2)	(3.6)	107.3

– = 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.