



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	Total
Contributions committed	241.0 ^a	-	-	-	-	-	-	-	241.0
Revenue	9.5	0.1	0.1	0.1	0.2	0.4	0.7	0.9	11.9
Total	250.5	0.1	0.1	0.1	0.2	0.4	0.7	0.9	252.9
Transfer to Japan Fund for Poverty Reduction	(90.0)	-	-	-	-	-	-	-	(90.0)
Interest Payment Assistance Written Back	33.2	-	-	-	-	-	-	-	33.2
Expenses	128.8	0.0	0.0	0.0	0.0	-	-	-	128.8
Exchange (loss)	(1.7)	-	-	-	-	-	-	-	(1.7)
Translation adjustments	(26.3)	-	-	-	-	-	-	-	(26.3)
Change in Net Assets	36.9	0.1	0.1	0.1	0.2	0.4	0.7	0.9	39.3

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

Note: Numbers may not sum precisely because of rounding.

^a 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.