

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

| ltem | 1999–2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|-----------------------------|-----------|------|------|------|------|------|------|------|------|--------|
| Contributions committed | 241.0ª | - | - | - | - | - | - | - | - | 241.0 |
| Revenue | 9.5 | 0.1 | 0.1 | 0.1 | 0.2 | 0.4 | 0.7 | 0.9 | 0.2 | 12.0 |
| Total | 250.5 | 0.1 | 0.1 | 0.1 | 0.2 | 0.4 | 0.7 | 0.9 | 0.2 | 253.0 |
| Transfer to Japan Fund for | | | | | | | | | | |
| Poverty Reduction | (90.0) | - | - | - | - | - | - | - | - | (90.0) |
| Interest Payment Assistance | e | | | | | | | | | |
| 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 | 0.2 | 39.4 |

- = 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.