

**ANNUAL REPORT 2021**<https://www.adb.org/documents/adb-annual-report-2021>Keywords: *japan special fund, contributions*

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

Item	1988–2011 <sup>a</sup>	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
Contributions committed	973.7	-	-	-	-	-	-	-	-	-	-	973.7
Revenue	174.8	0.2	0.1	0.1	0.1	0.3	0.8	1.4	1.6	0.3	0.1	179.9
Transfer of Unutilized Balance from ACCSF											39.4	39.4
<b>Total</b>	<b>1,148.5</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.3</b>	<b>0.8</b>	<b>1.4</b>	<b>1.6</b>	<b>0.3</b>	<b>39.5</b>	<b>1,193.0</b>
Transfer to Cooperation Fund for Regional Trade and Financial Security Initiative	(1.0)	-	-	-	-	-	-	-	-	-	-	(1.0)
Expenses	(1,052.5)	3.7	1.2	2.7	2.3	0.4	0.1	0.1	(0.1)	-	(0.1)	(1,042.1)
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)
<b>Change in Net Assets</b>	<b>57.4</b>	<b>3.9</b>	<b>1.4</b>	<b>2.8</b>	<b>2.5</b>	<b>0.7</b>	<b>0.9</b>	<b>1.5</b>	<b>1.5</b>	<b>0.3</b>	<b>39.4</b>	<b>112.2</b>

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

Note: Numbers may not sum precisely because of rounding.

<sup>a</sup> Prior years' amounts have been restated to conform with the 1995 presentation.