



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	2020	2021	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	0.2	0.0	12.1
Total	250.5	0.1	0.1	0.1	0.2	0.4	0.7	0.9	0.2	0.0	253.1
Transfer to Japan Fund for											
Poverty Reduction	(90.0)	-	-	-	-	-	-	-	-	-	(90.0)
Interest Payment Assistance										(39.4)	(39.4)
Written Back	33.2	-	-	-	-	-	-	-	-	-	33.2
Expenses	(128.8)	(0.0)	(0.0)	(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)	0.0

- = 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.