

Table 29
NET TRANSFER OF RESOURCES
(ORDINARY CAPITAL RESOURCES AND ASIAN DEVELOPMENT FUND),^{a,b} 1997–1999
(\$ million)

	OCR			ADF		
	1997	1998	1999	1997	1998	1999
Afghanistan	–	–	–	–	–	–
Bangladesh	(0.30)	(0.30)	11.51	112.95	146.21	172.80
Bhutan	–	–	0.53	6.34	3.39	1.10
Cambodia	–	–	–	9.75	28.42	24.86
China, People's Rep. of	375.44	515.56	444.18	–	–	–
Cook Islands	–	–	–	2.20	1.72	0.55
Fiji Islands	(4.39)	(4.85)	(5.39)	–	–	–
Hong Kong, China	–	–	–	–	–	–
India	364.38	293.70	216.73	–	–	–
Indonesia	(126.04)	590.69	684.26	10.39	(7.43)	(6.36)
Kazakhstan	47.03	102.01	(11.05)	16.84	12.54	6.29
Kiribati	–	–	–	(0.08)	(0.07)	(0.08)
Korea, Rep. of	1,912.16	1,498.26	(257.35)	–	–	–
Kyrgyz Republic	–	–	–	51.24	42.10	77.82
Lao PDR	–	–	–	81.67	59.16	38.53
Malaysia	(8.45)	(30.86)	(47.93)	–	–	–
Maldives	–	–	–	2.50	(0.08)	(0.02)
Marshall Islands	–	–	–	9.99	7.75	3.57
Micronesia, Fed. States of	–	–	–	11.31	6.14	4.76
Mongolia	–	–	–	65.91	29.94	44.47
Myanmar	(0.96)	–	–	(16.21)	(0.31)	(0.05)
Nauru	–	–	2.25	–	–	–
Nepal	5.37	13.16	4.99	78.08	84.09	45.86
Pakistan	(100.20)	(21.02)	(81.82)	185.70	202.21	95.13
Papua New Guinea	(6.33)	(1.33)	4.82	5.15	0.28	0.85
Philippines	(34.50)	(31.73)	(292.41)	41.22	13.77	15.34
Samoa	–	–	–	(1.48)	2.38	(2.05)
Singapore	–	–	–	–	–	–
Solomon Islands	–	–	–	(0.02)	13.12	(0.98)
Sri Lanka	4.66	(0.72)	3.38	65.95	92.94	67.96
Taipei, China	–	–	–	–	–	–
Tajikistan	–	–	–	–	–	9.79
Thailand	459.00	384.13	209.04	(2.31)	(2.25)	(2.43)
Tonga	–	–	–	1.58	4.31	1.52
Tuvalu	–	–	–	–	–	2.80
Uzbekistan	–	1.36	15.58	–	0.46	0.09
Vanuatu	–	–	–	0.01	11.02	5.85
Viet Nam	–	(0.03)	2.50	145.89	124.07	185.77
Regional	(17.54)	48.68	21.46	–	–	–
TOTAL	2,869.33	3,356.71	925.29	884.57	875.88	793.74

() Negative.

Note: Figures may not add because of rounding.

a Net transfer of resources for OCR defined as disbursements less repayments and interest/charges received. Includes private sector loans and net equity investments.

b Net transfer of resources for ADF defined as disbursements less repayments and interest/charges received. Includes private sector loans.

Table 30

NET TRANSFER OF RESOURCES

(ORDINARY CAPITAL RESOURCES AND ASIAN DEVELOPMENT FUND COMBINED),^a 1990–1999

(\$ million)

	1990–1994 Average	1995	1996	1997	1998	1999
Afghanistan	(0.53)	–	–	–	–	–
Bangladesh	263.44	208.00	226.75	112.65	145.91	184.31
Bhutan	2.67	2.90	2.09	6.34	3.39	1.63
Cambodia	3.17	35.61	31.71	9.75	28.42	24.86
China, People's Rep. of	223.23	399.69	547.49	375.44	515.56	444.18
Cook Islands	1.75	0.23	3.78	2.20	1.72	0.55
Fiji Islands	(6.80)	(3.71)	(4.44)	(4.39)	(4.85)	(5.39)
Hong Kong, China	–	–	–	–	–	–
India	269.09	207.02	279.97	364.38	293.70	216.73
Indonesia	96.78	(65.08)	(1,198.26)	(115.65)	583.26	677.90
Kazakhstan	–	62.58	26.90	63.87	114.55	(4.76)
Kiribati	0.29	0.19	(0.14)	(0.08)	(0.07)	(0.08)
Korea, Rep. of	(21.97)	(83.67)	(141.51)	1,912.16	1,498.26	(257.35)
Kyrgyz Republic	–	33.94	25.80	51.24	42.10	77.82
Lao PDR	26.76	53.33	80.50	81.67	59.16	38.53
Malaysia	(70.97)	(59.48)	(59.08)	(8.45)	(30.86)	(47.93)
Maldives	3.11	4.28	5.68	2.50	(0.08)	(0.02)
Marshall Islands	0.47	2.76	2.96	9.99	7.75	3.57
Micronesia, Fed. States of	–	0.34	0.11	11.31	6.14	4.76
Mongolia	11.57	49.11	33.00	65.91	29.94	44.47
Myanmar	(6.86)	(17.25)	(16.70)	(17.16)	(0.31)	(0.05)
Nauru	–	–	–	–	–	2.25
Nepal	53.48	37.68	55.79	83.45	97.25	50.85
Pakistan	319.69	99.59	133.24	85.50	181.19	13.31
Papua New Guinea	25.63	(14.67)	(14.89)	(1.18)	(1.05)	5.67
Philippines	42.14	(238.79)	(122.73)	6.72	(17.96)	(277.07)
Samoa	6.13	2.60	(0.97)	(1.48)	2.38	(2.05)
Singapore	(9.15)	–	–	–	–	–
Solomon Islands	0.81	(0.38)	(0.35)	(0.02)	13.12	(0.98)
Sri Lanka	109.30	66.52	126.73	70.61	92.22	71.34
Taipei, China	(1.10)	–	–	–	–	–
Tajikistan	–	–	–	–	–	9.79
Thailand	(86.49)	(62.39)	(20.69)	456.69	381.88	206.61
Tonga	1.79	5.12	2.40	1.58	4.31	1.52
Tuvalu	–	–	–	–	–	2.80
Uzbekistan	–	–	–	–	1.82	15.67
Vanuatu	1.84	0.80	0.15	0.01	11.02	5.85
Viet Nam	(2.66)	45.30	25.81	145.89	124.04	188.27
Regional	6.69	21.63	2.48	(17.54)	48.68	21.46
TOTAL	1,263.30	793.81	33.55	3,753.90	4,232.59	1,719.02

– Data not applicable.

() Negative.

Note: Figures may not add because of rounding.

a Net transfer of resources defined as disbursements less repayments and interest/charges received. Includes private sector loans and net equity investments.

Table 31

ASIAN DEVELOPMENT FUND (ADF) RESOURCES AND COMMITMENT AUTHORITY

ADF-CONTRIBUTED RESOURCES

(\$ million; as of 31 December 1999)

	Valued as of 31 December 1998 (US\$ equiv.)	Change in 1999			Valued as of 31 December 1999 (US\$ equiv.)(SDR ^a equiv.)	
		Addition (US\$ equiv.)	Exchange Rate Adjustment (US\$ equiv.)	Net Change (US\$ equiv.)		
Australia	750.72	37.39	39.13	76.52	827.24	602.34
Austria	152.25	9.45	(22.61)	(13.16)	139.09	101.28
Belgium	141.70	3.82	(20.06)	(16.24)	125.46	91.35
Canada	963.12	29.23	65.24	94.47	1,057.59	770.06
Denmark	151.59	4.66	(20.19)	(15.53)	136.06	99.07
Finland	82.31	3.54	(11.71)	(8.17)	74.14	53.98
France	741.29	56.42	(111.01)	(54.59)	686.70	500.01
Germany	1,192.34	78.51	(177.50)	(98.99)	1,093.35	796.10
Hong Kong, China	12.58	3.84	-	3.84	16.42	11.96
Indonesia	9.96	2.50	-	2.50	12.46	9.07
Italy	489.43	-	(68.74)	(68.74)	420.69	306.32
Japan	9,925.36	252.56	1,205.20	1,457.76	11,383.12	8,288.39
Korea, Rep. of	40.67	9.01	1.02	10.03	50.70	36.91
Malaysia	3.35	0.39	-	0.39	3.74	2.72
Nauru	1.43	0.50	-	0.50	1.93	1.41
Netherlands	453.60	13.11	(64.48)	(51.37)	402.23	292.88
New Zealand	43.93	- ^b	(0.58)	(0.58)	43.35	31.57
Norway	102.10	5.05	(5.33)	(0.28)	101.82	74.14
Spain	87.53	2.55	(12.31)	(9.76)	77.77	56.63
Sweden	168.49	8.29	(7.84)	0.45	168.94	123.01
Switzerland	236.54	20.09	(33.39)	(13.30)	223.24	162.55
Taipei, China	22.70	3.15	(0.02)	3.13	25.83	18.81
Thailand	1.38	0.68	(0.04)	0.64	2.02	1.47
Turkey	80.67	12.58	-	12.58	93.25	67.90
United Kingdom	627.47	26.37	(16.68)	9.69	637.16	463.93
United States	2,537.91	110.00	-	110.00	2,647.91	1,928.02
TOTAL	19,020.42	693.69	738.10	1,431.79	20,452.21	14,891.88

ADF COMMITMENT AUTHORITY

(\$ million; as of 31 December 1999)

	1998	1999
ADF VII Contributions	1,085.03	1,601.60
ADF VI Arrears and Pro Rata Releases	118.62	430.11
Expanded Advance Commitment Authority ^c	1,000.00	1,500.00
Total ADF Resources ^d	2,203.65	3,531.71
Less: Loans Committed ^d	2,114.73 ^e	3,367.88 ^f
Provision for Disbursement Risk	78.24	132.06
TOTAL	10.68	31.77

- Data not applicable.

() Negative.

Note: Figures may not add because of rounding.

a Refers to Special Drawing Rights (SDR) valued at the rate of \$1.37338 per SDR as of 31 December 1999.

b Further resources from New Zealand became available in February 2000.

c Incorporates additional resources.

d Excludes pre-ADF VII amounts for the determination of ADF commitment authority under the new financial planning framework for the management of ADF resources as approved by the Board of Directors on 15 April 1997.

e Excludes loans that were conditionally approved after 30 September 1998 and Loan No. 1513 to the Marshall Islands, which was a commitment of ADF VI resources, but includes Loan No. 1666 to Bangladesh, which was unconditionally approved on 18 December 1998.

f Excludes loans that were conditionally approved after 16 December 1999.

Table 32
 TECHNICAL ASSISTANCE SPECIAL FUND
 (\$ thousand equivalent; as of 31 December 1999)^a

	Total Contributions	Amount Utilized
Direct Voluntary Contributions		
Australia	2,484	2,484
Austria	159	159
Bangladesh	47	47
Belgium	1,394	1,394
Canada	3,346	3,346
China, People's Rep. of	600	600
Denmark	1,963	1,963
Finland	237	237
France	1,697	1,697
Germany	3,315	3,315
Hong Kong, China	100	100
India	2,659	2,659
Indonesia	250	250
Italy	774	774
Japan	47,710	47,710
Korea, Rep. of	1,900	1,900
Malaysia	909	909
Netherlands	1,338	1,338
New Zealand	1,096	1,096
Norway	3,279	3,279
Pakistan	1,387	1,317
Singapore	1,100	1,100
Spain	190	190
Sri Lanka	6	6
Sweden	861	861
Switzerland	1,035	1,035
Taipei, China	200	200
United Kingdom	5,617	5,617
United States	1,500	1,500
Subtotal	87,153	87,083
Regularized Replenishment Contributions ^b	238,039	238,039
Transfer to Asian Development Fund	(3,472)	(3,472)
Allocation from OCR Net Income and Other Resources ^c	487,507	371,288
TOTAL	809,227	692,938

() Negative.

a The amount of contribution is valued as the sum of the amount utilized, translated at the exchange rates used by ADB on the respective dates of utilization, and the amount unutilized, translated at the exchange rates used by ADB on 31 December 1999.

b Represents Technical Assistance Special Fund (TASF) portion of contributions to the replenishment of the Asian Development Fund and the TASF authorized by Governors' Resolution Nos. 182 and 214.

c Represents income, repayments, and reimbursements accruing to TASF since 1980.

Table 33
 JAPAN SPECIAL FUND—REGULAR AND SUPPLEMENTARY CONTRIBUTIONS
 Statement of Activities and Change in Net Assets
 (\$ million)

	1988–1993 ^a	1994 ^a	1995	1996	1997	1998	1999	Total
Contributions committed	349.0	100.1	104.9	79.9	–	62.5	48.6	745.0
Revenue	37.0	7.3	6.4	2.5	2.4	16.5	17.2	89.3
Total	386.0	107.4	111.3	82.4	2.4	79.0	65.8	834.3
Expenses	167.3	56.9	75.3	77.3	73.8	96.8	57.2	604.6
Exchange gain (loss)	(0.7)	0.2	(0.1)	(11.7)	(10.1)	(1.6)	0.5	(23.5)
Translation adjustments	27.8	35.7	(8.9)	(37.7)	(29.0)	(1.8)	(0.1)	(14.0)
Change in net assets	245.8	86.4	27.0	(44.3)	(110.5)	(21.2)	9.0	192.2

– Data not applicable.

() Negative.

a Prior years' amounts have been restated to conform with the 1995 presentation.

Table 34
 JAPAN SPECIAL FUND—ASIAN CURRENCY CRISIS SUPPORT FACILITY
 Statement of Activities and Change in Net Assets
 (\$ million)

	1999	Total
Contributions committed	104.4 ^a	104.4
Revenue	–	–
Total	104.4	104.4
Expenses	95.7	95.7
Exchange gain (loss)	–	–
Translation adjustments	17.4	17.4
Change in net assets	26.2	26.2

– Data not applicable.

a In addition, the Government of Japan has made available noninterest-bearing, nonnegotiable notes in the amount of ¥360 billion (\$3.5 billion), encashable by ADB at any time to meet a call on any guarantee issued under the Asian Currency Crisis Support Facility.