

THE RECORD

(amounts in \$ million)

	1966–2004	2001	2002	2003	2004
OPERATIONAL ACTIVITIES					
TOTAL LENDING (amount)	110,298	5,339^a	5,658	6,085	5,293
Number of Projects ^b	1,879	60	70	66	64
Ordinary Capital Resources (OCR) Loans (amount)	80,263^a	3,977^a	4,008	4,706	4,051^a
Number of Loans	1,062	30	35	37	33
Disbursements (amount)	52,879	2,850	3,067	2,688	2,508
Asian Development Fund (ADF) Loans (amount)	30,035	1,361	1,650	1,379	1,242
Number of Loans	1,065	46	53	47	47
Disbursements (amount)	20,871	1,024	1,136	1,128	1,055
A. Government and Government-Guaranteed Loans (amount)	108,387	5,301	5,548	5,918	4,947
Number of Projects ^b	1,791	57	67	62	58
OCR Loans (amount)	78,366	3,940	3,898	4,539	3,705
Number of Loans	975	26	32	33	27
Disbursements (amount)	51,652	2,799	3,011	2,575	2,399
ADF Loans (amount)	30,021	1,361	1,650	1,379	1,242
Number of Loans	1,060	46	53	47	47
Disbursements (amount)	20,856	1,024	1,136	1,128	1,055
B. Private Sector Loans (amount)	1,910	38	110	167	347
Number of Projects ^b	88	4	3	4	6
OCR Loans (amount)	1,896^c	38	110	167^c	347
Number of Loans	87 ^c	4	3	4 ^c	6
Disbursements (amount)	1,226	51	55	113	109
ADF Loans (amount)	14	–	–	–	–
Number of Loans	5	–	–	–	–
Disbursements (amount)	14	–	–	–	–
EQUITY INVESTMENT^c (amount)	925	30	36	36	185
Number of Investments	128	3	4	2	12
EQUITY UNDERWRITING (amount)	40	–	–	–	–
Number of Commitments	6	–	–	–	–
TECHNICAL ASSISTANCE^{d, e} (amount)	2,586	144	179	175	197
Number of Projects	5,658	253	323	313	323
COFINANCING^f (amount)	42,986	1,322	2,805	2,563	2,441
Number of Projects	669	25	36	28	33
GUARANTEES					
Political Risk Guarantee (amount)	713	–	382 ^g	70	10
Number of Projects	8	–	3	1	1
Partial Credit Guarantee (amount)	2,449	90	500	170	65
Number of Projects	16	1	1	2	1
RESOURCES					
Ordinary Capital Resources					
Authorized Capital (at end of period)	54,162	43,834	47,288	51,997	54,162
Subscribed Capital (at end of period)	54,162	43,628	47,234	51,997	54,162
Borrowings (gross)	55,323	1,607	6,145	4,141	1,629
Outstanding Debt (at end of period)	24,212	24,813	26,324	26,359	24,212
Ordinary Reserve (at end of period)	8,865	7,812	8,470	8,892	8,865
Special Reserve (at end of period)	190	183	184	186	190
Gross Income	32,808	2,239	2,060	1,740	1,379
Net Income after Appropriation of Commissions/ Guarantee Fees to Special Reserve	11,373	862	978	436	427
Special Funds Resources					
Asian Development Fund Total Resources (at end of period)	29,571	19,887	22,853	26,759	29,571
Technical Assistance Special Fund Total Resources (at end of period) ^h	1,062	911	920	1,006	1,062
Japan Special Fund					
Regular and Supplementary Contributions (at end of period) ⁱ	877	814	836	853	877
Asian Currency Crisis Support Facility ⁱ	241	241	241	241	241
ADB Institute Special Fund Total Resources (at end of period) ⁱ	96	61	71	83	96

– Data not applicable.

a Totals may not add due to rounding.

b Projects with multiple loans are counted once. Cumulative number of projects excludes supplementary loans.

c Adjusted to exclude terminated loans.

d Comprising technical assistance grants funded by ADB and other sources. Regional technical assistance projects included.

e Adjusted to reflect changes in technical assistance amounts and number of projects.

f Adjusted to reflect changes in cofinancing arrangements.

g Adjusted to reflect actual commitments.

h Figures revised to include other resources and transfers to the Asian Development Fund.

i Figures represent contributions.