

## The Record

(amounts in \$ million)

	1966–2006	2003	2004	2005	2006
<b>OPERATIONAL ACTIVITIES</b>					
<b>LENDING (amount)</b>	<b>123,201<sup>a</sup></b>	<b>6,085</b>	<b>5,039<sup>a</sup></b>	<b>5,761</b>	<b>7,396<sup>a</sup></b>
Number of Projects <sup>b</sup>	2,002	66	62	63	67 <sup>c</sup>
<b>Ordinary Capital Resources (OCR) Loans (amount)</b>	<b>90,523</b>	<b>4,706</b>	<b>3,797<sup>a</sup></b>	<b>4,398</b>	<b>6,117</b>
Number of Loans	1,126	37	31	31	35
Disbursements (amount)	60,797	2,688	2,508	3,498	4,420
<b>Asian Development Fund (ADF) Loans (amount)</b>	<b>32,677<sup>a</sup></b>	<b>1,379</b>	<b>1,242</b>	<b>1,362</b>	<b>1,279</b>
Number of Loans	1,150	47	47	40	45
Disbursements (amount)	23,456	1,128	1,055	1,247	1,338
<b>A. Sovereign Loans (amount)</b>	<b>120,456</b>	<b>5,918</b>	<b>4,947</b>	<b>5,248</b>	<b>6,821</b>
Number of Projects <sup>b</sup>	1,903	62	58	58	59
Disbursements	82,447	3,703	3,454	4,541	5,399
<b>OCR Loans (amount)</b>	<b>87,793</b>	<b>4,539</b>	<b>3,705</b>	<b>3,885</b>	<b>5,542</b>
Number of Loans	1,026	33	27	25	26
Disbursements (amount)	59,006	2,575	2,399	3,294	4,061
<b>ADF Loans (amount)</b>	<b>32,663</b>	<b>1,379</b>	<b>1,242</b>	<b>1,362</b>	<b>1,279</b>
Number of Loans	1,145	47	47	40	45
Disbursements (amount)	23,441	1,128	1,055	1,247	1,338
<b>B. Nonsovereign Loans (amount)</b>	<b>2,744</b>	<b>167</b>	<b>93</b>	<b>513</b>	<b>575</b>
Number of Projects <sup>b</sup>	100	4	4	6	8
Disbursements (amount)	1,804	113	109	204	358
<b>Public Sector (amount)</b>	<b>150</b>	–	–	–	<b>150<sup>e</sup></b>
Number of Projects <sup>b</sup>	2	–	–	–	2 <sup>e</sup>
Disbursements (amount)	1	–	–	–	1
<b>OCR Loans (amount)</b>	<b>150</b>	–	–	–	<b>150<sup>e</sup></b>
Number of Loans	2	–	–	–	2 <sup>e</sup>
Disbursements (amount)	1	–	–	–	1
<b>ADF Loan (amount)</b>	–	–	–	–	–
Number of Loans	–	–	–	–	–
Disbursements (amount)	–	–	–	–	–
<b>Private Sector (amount)</b>	<b>2,594</b>	<b>167</b>	<b>93</b>	<b>513</b>	<b>425<sup>f</sup></b>
Number of Projects <sup>b</sup>	98	4	4	6	6
Disbursements (amount)	1,804	113	109	204	358
<b>OCR Loans (amount)</b>	<b>2,580<sup>d</sup></b>	<b>167</b>	<b>93<sup>d</sup></b>	<b>513<sup>d</sup></b>	<b>425<sup>f</sup></b>
Number of Loans	98 <sup>d</sup>	4	4 <sup>d</sup>	6 <sup>d</sup>	7
Disbursements (amount)	1,790	113	109	204	358
<b>ADF Loans (amount)</b>	<b>14</b>	–	–	–	–
Number of Loans	5	–	–	–	–
Disbursements (amount)	14	–	–	–	–
<b>EQUITY INVESTMENT<sup>g</sup> (amount)</b>	<b>1,311<sup>d</sup></b>	<b>36</b>	<b>164</b>	<b>197<sup>d</sup></b>	<b>261</b>
Number of Investments	157 <sup>d</sup>	3	11	8 <sup>d</sup>	14
<b>EQUITY UNDERWRITING<sup>g</sup> (amount)</b>	<b>40</b>	–	–	–	–
Number of Commitments	6	–	–	–	–
<b>GRANTS<sup>h</sup> (amount)</b>	<b>2,602<sup>d</sup></b>	<b>454</b>	<b>104</b>	<b>1,150<sup>d</sup></b>	<b>538</b>
Number of Projects	187 <sup>d</sup>	12	27	50 <sup>d</sup>	43
<b>TECHNICAL ASSISTANCE<sup>h</sup> (amount)</b>	<b>3,021<sup>d</sup></b>	<b>175</b>	<b>192<sup>d</sup></b>	<b>199</b>	<b>242</b>
Number of Projects	6,153 <sup>d</sup>	312	317 <sup>d</sup>	299	260
<b>MULTITRANCHE FINANCING FACILITIES<sup>i</sup> (amount)</b>	<b>5,330</b>	–	–	<b>1,520</b>	<b>3,810</b>
Number of Facilities	10	–	–	2	8
<b>COFINANCING<sup>j</sup> (amount)</b>	<b>13,958</b>	<b>789</b>	<b>295</b>	<b>401</b>	<b>1,483</b>
Number of Projects	1,062	95	110	111	103
<b>Sovereign Operations (amount)</b>	<b>12,179</b>	<b>614</b>	<b>285</b>	<b>351</b>	<b>828</b>
Number of Projects	1,025	93	109	110	96
<b>Nonsovereign Operations (amount)</b>	<b>1,779</b>	<b>175</b>	<b>10</b>	<b>50</b>	<b>655<sup>k</sup></b>
Number of Projects	37	2	1	1	7
<b>Guarantees (amount)</b>	<b>3,220</b>	<b>170<sup>d</sup></b>	<b>10</b>	<b>68</b>	<b>125</b>
Number of Projects	27	2 <sup>a</sup>	1	2	3
<b>Political Risk Guarantee (amount)</b>	<b>708<sup>a</sup></b>	<b>0<sup>a</sup></b>	<b>10</b>	<b>50</b>	<b>15</b>
Number of Projects	9 <sup>a</sup>	0 <sup>a</sup>	1	1	1
<b>Partial Credit Guarantee (amount)</b>	<b>2,512</b>	<b>170</b>	<b>0</b>	<b>18</b>	<b>110</b>
Number of Projects	18	2	0	1	2

## RESOURCES (as of period end)

<b>Ordinary Capital Resources</b>					
Authorized Capital	53,169	51,997	54,162	50,163	53,169
Subscribed Capital	53,169	51,997	54,162	50,163	53,169
Borrowings (gross) (for the period)	65,129	4,141	1,629	4,230	5,576
Outstanding Debt	27,601	26,359	24,212	24,454	27,601
Ordinary Reserve	8,994	8,892	8,865	8,957	8,994
Special Reserve	198	186	190	194	198
Gross Revenue (for the period)	35,849	1,657	1,313	1,432	1,839
Net Income after Appropriation of Guarantee Fees to Special Reserve (for the period)	12,044	436	427	105	566
<b>Special Funds Resources</b>					
Asian Development Fund Total Resources	29,247	26,759	29,571	27,605	29,247
Technical Assistance Special Fund Total Resources	1,347	1,006	1,062	1,257	1,347
Japan Special Fund					
Regular and Supplementary Contributions	929	853	877	904	929
Asian Currency Crisis Support Facility	241	241	241	241	241
ADB Institute Special Fund Total Resources	121	83	96	110	121
Asian Tsunami Fund Total Resources <sup>h</sup>	594	–	–	565	594
Pakistan Earthquake Fund Total Resources <sup>h</sup>	114	–	–	85	114

– = nil.

a Totals may not add up because of rounding.

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

c Includes loans arising from multitranché financing facilities.

d Adjusted to exclude terminated loans, equity investments, guarantees, technical assistance, and grants.

e These are loans to companies in which public sector entities own more than 50% of the capital or over which they exert management control in other ways.

f Of which \$75 million has been reinsured.

g Refers to nonsovereign operations only.

h Includes direct value-added cofinancing.

i Multitranché financing facilities are facilities that will give rise to loans. Loans arising from the facilities are included under loans when approved by ADB.

j Starting 2006, cofinancing statistics indicate direct value-added cofinancing.

k Nonsovereign operations comprise total syndications and guarantees. Total syndications amount to \$530 million (B-loans for private sector projects, \$105 million; B-loans for public sector projects, \$350 million; reinsurance [KfW guarantee], \$75 million). Guarantees amount to \$125 million.