

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

Item	1988-2010 <sup>a</sup>	2011	2012	2013	2014	2015	2016	Total
Contributions committed	973.7	-	-	_	_	_	-	973.7
Revenue	174.6	0.2	0.2	0.1	0.1	0.1	0.3	175.6
Total	1,148.3	0.2	0.2	0.1	0.1	0.1	0.3	1,149.3
Transfer to Cooperation Fund for Regional Trade and Financial								
Security Initiative	(1.0)	-	-	-	-	-	-	(1.0)
Expenses	1,056.9	(4.4)	(3.7)	(1.2)	(2.7)	(2.3)	(0.4)	1,042.2
Exchange (loss) gain	(25.1)	(0.0)	(0.0)	(0.0)	-	0.0	(0.0)	(25.1)
Translation adjustments	(12.5)	-	-	-	-	-	-	(12.5)
Change in Net Assets	52.8	4.6	3.9	1.4	2.8	2.5	0.7	68.7

<sup>- =</sup> nil, ( ) = negative, 0.0 = less than \$50,000.

Note: Numbers may not sum precisely because of rounding.

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