



## ANNUAL REPORT 2013

Promoting Environmentally Sustainable Growth in Asia and the Pacific

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### Resource Transfers to Developing Member Countries

(\$ million)

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| Item  | 2012         | 2013         |
|---|--------------|--------------|
| <b>Loan and Equity Investments</b>          |              |              |
| <b>OCR</b>                                  |              |              |
| Loan disbursements                          | 6,764        | 5,985        |
| Principal repayments <sup>a</sup>           | (3,258)      | (5,126)      |
| Payments of interest/charges                | (811)        | (751)        |
| Net equity investment                       | (124)        | (168)        |
| <b>Net</b>                                  | <b>2,570</b> | <b>(60)</b>  |
| <b>ADF</b>                                  |              |              |
| Loan disbursements                          | 1,286        | 1,975        |
| Principal repayments                        | (1,111)      | (1,677)      |
| Payments of interest/charges                | (310)        | (398)        |
| <b>Net</b>                                  | <b>(135)</b> | <b>(100)</b> |
| <b>Subtotal</b>                             | <b>2,435</b> | <b>(160)</b> |
| <b>Grants<sup>b</sup></b>                   |              |              |
| ADF grant disbursements                     | 532          | 576          |
| ADB other special funds grants <sup>c</sup> | 9            | 6            |
| <b>Subtotal</b>                             | <b>542</b>   | <b>582</b>   |
| <b>TOTAL</b>                                | <b>2,977</b> | <b>422</b>   |

( ) = resource inflow from developing member countries, ADF = Asian Development Fund, OCR = ordinary capital resources.

Note: Numbers may not sum precisely because of rounding.

<sup>a</sup> Includes prepayments of \$697 million (\$61 million in 2012).

<sup>b</sup> Grants include both investments and policy-based grants.

<sup>c</sup> ADB other special funds grants include grants provided from the Pakistan Earthquake Fund, Climate Change Fund, and Asia Pacific Disaster Response Fund, but exclude grants provided from other trust funds.