

June 2017

Effectiveness of the Eleventh Replenishment of the Asian Development Fund and Sixth Regularized Replenishment of the Technical Assistance Special Fund

This document is being disclosed to the public in accordance with ADB's Public Communications Policy 2011.

1. On 30 May 2017, instruments of contribution deposited with the Asian Development Bank for unqualified contributions to the Eleventh Replenishment of the Asian Development Fund and Sixth Regularized Replenishment of the Technical Assistance Special Fund (ADF 12 and TASF 6) reached \$1,824,518,117 equivalent. This amount is more than 50% of all donor contributions reflected in Tables A and B of Resolution No. 382 of the Board of Governors. It includes the contributions of Ireland; Kazakhstan; and the Netherlands, which were not reflected in Table A of the resolution, and the increased contributions of Finland. Consequently, ADF 12 and TASF 6 became effective on 30 May 2017 in accordance with para. 5(a) of the resolution.
2. Table 1 presents the status of ADF 12 and TASF 6 contributions as of 30 May 2017.

**Table 1: Eleventh Replenishment of the Asian Development Fund and Sixth Regularized Replenishment of the Technical Assistance Special Fund
Status of Contributions
as of 30 May 2017**

Donor	Gross Contribution		Instrument of Contribution (US Dollar)	
	US Dollar	Unit of Obligation	Unqualified	Qualified
A. Basic Contributions				
Austria	22,785,451	€	21,060,000	22,785,451
Belgium	18,392,814	€	17,000,000	
Canada	101,955,292	Can\$	137,564,096	
Denmark	13,050,826	DKr	90,000,000	
Finland ^a	12,725,115	€	11,761,493	12,725,115
France	56,916,216	\$	56,916,216	56,916,216
Germany	86,554,420	€	80,000,000	86,554,420
Ireland	14,714,251	€	13,600,000	14,714,251
Italy	48,409,253	€	44,743,414	
Luxembourg	5,979,962	€	5,527,124	5,979,962
Netherlands	16,228,954	€	15,000,000	16,228,954
Norway	26,492,503	NKr	229,436,225	
Portugal	259,663	€	240,000	
Spain ^b				
Sweden	24,055,216	SKr	206,560,000	24,055,216
Switzerland	27,992,895	SwF	28,028,866	
Turkey	2,305,937	TL	6,690,000	2,305,937
United Kingdom	166,025,707	£	110,000,000	
United States	189,580,000	\$	189,580,000	
Nonregional Subtotal	834,424,475			242,265,522
				0
Australia	337,160,029	A\$	468,537,806	337,160,029
Brunei Darussalam	500,000	\$	500,000	500,000
China, People's Republic of	100,000,000	\$	100,000,000	100,000,000
Hong Kong, China	17,471,020	\$	17,471,020	
India	41,740,000	\$	41,740,000	
Indonesia	14,000,000	\$	14,000,000	
Japan	1,072,781,911	¥	130,965,215,679	1,072,781,911
Kazakhstan	3,107,640	\$	3,107,640	3,107,640
Korea, Republic of	88,533,779	W	103,050,663,054	
Malaysia	5,049,554	\$	5,049,554	5,049,554
New Zealand	8,045,210	NZ\$	12,085,000	8,045,210
Singapore	4,600,000	\$	4,600,000	
Taipei, China	12,144,872	NT\$	397,559,800	12,144,872
Thailand	2,559,964	B	91,910,000	
Regional Subtotal	1,707,693,979			1,526,644,344
				12,144,872
Subtotal (A)	2,542,118,454			1,768,909,866
				12,144,872
B. Supplemental Contributions				
Japan	52,500,000	¥	6,409,200,000	52,500,000
Luxembourg	3,108,251	€	2,872,876	3,108,251
Subtotal (B)	55,608,251			55,608,251
				0
TOTAL (A + B)	2,597,726,705			1,824,518,117
				12,144,872

Notes:

1. At exchange rates specified in the Board of Governors' Resolution No. 382.

2. Numbers may not sum precisely because of rounding.

^a Participated in the 1-year accelerated note encashment program, which resulted in a higher gross contribution.

^b Spain will not be able to take a decision on its pledge until all necessary approvals are obtained.

Source: Asian Development Bank's Treasury Department.