

Statement of Subscriptions and Voting Powers as at 31 March 2007

Expressed in Units of Account

PARTICIPANTS	SUBSCRIPTIONS							PAYMENT POSITIONS						MDRI ¹²		VOTING POWERS	
	Initial	Special Increase	ADF-I to ADF-IX	ADF-X			TOTAL ADF SUBSCRIPTIONS	Instalments Paid Initial to ADF-VIII	Instalments Paid ADF-IX ⁷	Instalments Paid ADF-X	Total Instalments Paid	Instalments due ³	Instalments not yet payable	Payments Received	Number of votes	%	
				Normal Contributions ⁹	Supplementary Contributions through Accelerated encashment ²	Total Contributions											
1 ADB ¹	4,605,260	1,381,578	105,753,840	-	-	-	111,740,678	111,740,678	-	-	111,740,678	-	-	-	1,000	50.000	
2 ARGENTINA ⁹	1,842,104	-	7,018,416	-	-	-	8,860,520	1,842,104	-	-	1,842,104	7,018,416	-	-	0.129	0.006	
3 AUSTRIA	13,815,780	-	140,900,629	53,493,882	2,672,283	56,166,165	210,882,574	131,480,794	23,235,615	35,662,588	190,378,997	-	17,831,294	1,399,409	13.422	0.671	
4 BELGIUM ⁴	2,763,156	-	228,556,783	47,968,023	4,794,380	52,762,403	284,082,343	192,214,940	39,104,999	30,081,577	261,401,517	-	17,886,446	1,827,081	18.422	0.921	
5 BRAZIL ⁵	1,842,104	921,052	124,700,486	-	-	-	127,463,642	119,142,098	7,912,469	-	127,054,567	-	-	-	8.892	0.445	
6 CANADA ⁴	13,815,780	6,907,890	1,014,978,848	136,523,150	16,657,300	153,180,450	1,188,882,968	929,052,518	106,650,000	91,015,434	1,126,717,952	-	45,507,717	5,304,148	79.225	3.961	
7 CHINA	13,815,780	-	202,208,651	50,521,374	5,372,470	55,893,844	271,918,275	177,109,031	38,915,400	33,680,916	249,705,347	-	16,840,458	-	17.476	0.874	
8 DENMARK	4,605,260	1,842,104	415,654,079	33,439,198	3,590,819	37,030,017	459,131,460	351,001,443	71,100,000	33,439,198	455,540,641	-	-	1,282,231	31.971	1.599	
9 FINLAND	1,842,104	-	198,802,875	50,101,903	958,247	51,060,150	251,705,129	165,094,978	35,550,000	50,101,903	250,746,881	-	-	1,768,049	17.672	0.884	
10 FRANCE	8,809,213	-	1,198,542,925	284,048,696	29,120,224	313,168,920	1,520,521,058	1,033,683,740	173,668,398	189,365,798	1,396,717,936	-	94,682,898	10,844,035	98.508	4.925	
11 GERMANY	6,859,654	6,956,125	1,252,300,406	225,000,000	-	225,000,000	1,491,116,185	1,068,116,185	198,000,000	150,000,000	1,416,116,185	-	-	75,000,000	7,791,028	99.652	4.983
12 INDIA	5,526,312	-	51,986,171	5,386,499	537,254	5,923,753	63,436,236	53,388,143	4,124,340	3,591,000	61,103,483	-	1,795,500	205,121	4.291	0.215	
13 ITALY ⁵	9,210,520	-	953,312,121	-	-	-	962,522,641	860,612,640	92,289,103	-	952,901,743	-	-	4,714,798	64.440	3.222	
14 JAPAN	13,815,780	-	1,694,501,295	227,451,681	-	227,451,681	1,935,768,756	1,499,352,319	208,964,756	151,634,454	1,859,951,529	-	75,817,227	7,875,922	130.720	6.536	
15 KOREA	9,210,520	-	91,681,287	21,649,504	-	21,649,504	122,541,311	85,818,607	15,073,200	14,433,002	115,324,809	-	7,216,501	749,653	8.123	0.406	
16 KUWAIT	4,973,681	-	147,143,365	5,684,697	-	5,684,697	157,801,743	148,160,812	3,956,235	5,684,697	157,801,743	-	-	196,843	11.058	0.553	
17 NETHERLANDS ¹²	3,684,208	1,842,104	404,120,819	129,004,432	1,542,824	130,547,255	540,194,386	321,957,131	87,690,000	92,912,117	502,559,248	-	37,287,134	3,889,530	34.606	1.730	
18 NORWAY	4,605,260	2,302,630	521,176,574	132,449,510	-	132,449,510	660,533,974	439,584,464	88,500,000	88,299,673	616,384,138	-	44,149,837	4,172,596	42.352	2.118	
19 PORTUGAL	7,368,416	-	87,766,463	19,239,713	-	19,239,713	114,374,593	79,919,479	15,215,400	12,826,475	107,961,355	-	6,413,238	666,210	7.602	0.380	
20 SAUDI ARABIA	8,289,468	-	206,021,244	10,249,416	-	10,249,416	224,560,128	201,510,315	11,868,704	10,249,416	223,628,434	-	-	354,904	15.675	0.784	
21 SOUTH AFRICA	1,794,068	-	7,908,419	3,553,779	460,050	4,013,829	13,716,316	6,907,909	2,794,579	2,369,186	12,071,673	-	1,184,593	9,562,362	-	-	
22 SPAIN ⁴	1,842,104	921,052	249,413,869	70,517,315	4,370,905	74,888,220	327,065,245	197,792,217	54,384,808	12,434,326	264,611,351	-	58,082,989	5,799,180	18.925	0.946	
23 SWEDEN	4,605,260	3,684,208	630,764,170	136,160,400	-	136,160,400	775,214,038	544,253,638	94,800,000	91,784,267	730,837,905	-	44,376,133	4,714,798	51.478	2.574	
24 SWITZERLAND	2,763,156	2,938,294	509,962,071	87,388,667	-	87,388,667	603,052,187	444,563,521	71,100,000	58,259,111	573,922,631	-	29,129,556	-	40.166	2.008	
25 U.A.E. ¹⁰	4,144,734	-	4,144,734	-	-	-	8,289,468	8,289,468	-	-	8,289,468	-	-	-	0.580	0.029	
26 UNITED KINGDOM ¹³	4,799,989	3,073,288	624,972,065	255,300,750	-	255,300,750	888,146,092	495,345,342	137,500,000	181,550,442	814,395,784	-	73,750,309	8,840,246	57.114	2.856	
27 U.S.A. ⁶	12,434,202	8,289,468	1,637,660,056	278,100,824	-	278,100,824	1,936,484,551	1,378,119,984	256,825,120	183,591,641	1,818,536,745	-	94,509,183	3,308,220	127.502	6.375	
Sub-Total	173,683,873	41,059,793	12,711,952,662	2,263,233,413	70,076,755	2,333,310,169	15,260,006,497	11,046,054,498	1,839,223,125	1,522,967,221	14,408,244,844	7,018,416	741,461,013	85,266,365	2,000.00	100.00	
Supplementary Contributions through accelerated encashment to reduce the Gap			38,565,198				38,565,198		26,458,202		26,458,202						
Grand-Total	173,683,873	41,059,793	12,750,517,861	2,263,233,413	70,076,755	2,333,310,169	15,298,571,696	11,046,054,498	1,865,681,327	1,522,967,221	14,434,703,046	7,018,416	741,461,013	85,266,365	2,000.00	100.00	

Slight differences may occur in totals due to rounding.

Notes:

- To date, the Board of Governors has approved a total ADB net income allocation of UA 30 million during ADF-VIII period, UA 30 million during ADF-IX period and UA 10 million during the ADF-X period.
- These Supplementary contributions and the attached voting powers rights will be credited at the end of each country's specific accelerated encashment period.
- Qualified subscriptions are not included.
- The subscription of State Participant to ADF-X is partially qualified
- State Participant has not subscribed to ADF-X.
- USA's subscription to ADF is qualified as follows: ADF-VIII: UA 162,337 ; ADF-IX: UA 23,276,286 ; ADF-X: 73,750,309
- Including Supplementary contributions through accelerated encashment to maintain burden Share.
- Norway made a voluntary contribution of UA 11.9 million. Voluntary contributions do not carry voting powers.
- Argentina only subscribed to ADF-III
- UAE only subscribed to ADF-II
- MDRI Resolution provides in paragraph 8 © the allocation of voting rights
- During the ADF-X Mid-Term review in The Hague, Netherlands made an additional pledge of UA 17,020,105.48 to reduce the ADF-X subscriptions gap. This contribution was paid on 13 December 2006 and generated a supplementary contribution, through accelerated encashment, of UA 1,194,819.97
- The United Kingdom has made an additional subscription to ADF-X which increases the country's burden share from 6.5% to 7.5% on 28 March 2007