

Statement of Subscriptions and Voting Powers as at 30 June 2007

Expressed in Units of Account

PARTICIPANTS	SUBSCRIPTIONS						PAYMENT POSITIONS						MDRI ¹¹		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	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	-	-	-	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	-	-	0.124	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	53,493,882	208,210,292	-	-	1,399,574	14.080	0.704	
4 BELGIUM	2,763,156	-	228,556,783	47,968,023	4,794,380	52,762,403	284,082,343	192,214,940	39,104,999	47,968,023	279,287,963	-	-	1,827,081	18.884	0.944	
5 BRAZIL ⁵	1,842,104	921,052	124,700,486	-	-	-	127,463,642	119,142,098	7,912,469	-	127,054,567	-	-	-	8.535	0.427	
6 CANADA	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	136,523,150	1,172,225,668	-	-	5,304,148	79.099	3.955	
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	50,521,374	266,545,805	-	-	1,935,425	18.035	0.902	
8 DENMARK	4,605,260	1,842,104	415,654,079	33,439,198	37,030,017	37,030,017	459,131,460	351,001,443	71,100,000	33,439,198	455,540,641	-	-	1,282,231	30.686	1.534	
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	16.962	0.848	
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	284,048,696	1,491,400,834	-	-	10,844,035	100.911	5.046	
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	225,000,000	1,491,116,185	-	-	7,791,028	100.687	5.034	
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	5,386,499	62,898,983	-	-	205,121	4.239	0.212	
13 ITALY ⁵	9,210,520	-	953,312,121	-	-	-	962,522,641	860,612,640	92,289,103	-	952,901,743	-	-	4,714,798	61.852	3.093	
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	227,451,681	1,935,768,756	-	-	7,875,922	130.562	6.528	
15 KOREA	9,210,520	-	91,681,287	21,649,504	-	21,649,504	122,541,311	85,818,607	15,073,200	21,649,504	122,541,311	-	-	749,653	8.282	0.414	
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	-	-	13,539,999	11.510	0.575	
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	130,199,252	539,846,382	-	-	3,889,708	35.720	1.786	
18 NORWAY ⁸	4,605,260	2,302,630	521,176,574	132,449,510	-	132,449,510	660,533,974	439,584,464	88,500,000	132,449,510	660,533,974	-	-	4,172,596	43.081	2.154	
19 PORTUGAL	7,368,416	-	87,766,463	19,239,713	-	19,239,713	114,374,593	79,919,479	15,215,400	19,239,713	114,374,593	-	-	666,210	7.728	0.386	
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	15.046	0.752	
21 SOUTH AFRICA	1,794,068	-	7,908,419	3,553,779	4,013,829	4,013,829	13,716,316	6,907,909	2,794,579	3,553,779	13,256,266	-	-	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	-	-	5,799,180	18.164	0.908	
23 SWEDEN ¹⁴	4,605,260	3,684,208	630,764,170	156,160,400	-	156,160,400	795,214,038	544,253,638	94,800,000	156,160,400	795,214,038	-	-	4,714,798	52.391	2.620	
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	87,388,667	603,052,187	-	-	3,025,989	40.712	2.036	
25 U.A.E. ¹⁰	4,144,734	-	4,144,734	-	-	-	8,289,468	8,289,468	-	-	8,289,468	-	-	-	0.557	0.028	
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	255,300,750	888,146,092	-	-	8,840,246	59.774	2.989	
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	-	-	117,947,806	3,308,220	122.380	6.119
Sub-Total	173,683,873	41,059,793	12,711,952,662	2,283,233,413	70,076,755	2,353,310,169	15,280,006,497	11,046,054,498	1,839,223,125	2,131,836,062	15,017,113,685	7,018,416	176,030,795	103,571,279	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	2,283,233,413	70,076,755	2,353,310,169	15,318,571,696	11,046,054,498	1,865,681,327	2,131,836,062	15,043,571,887	7,018,416	176,030,795	103,571,279	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: UA 94,509,183
- 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
- Sweden has made a supplemental contribution of UA 20 million to ADF-X to reduce the gap.