

ASIAN DEVELOPMENT BANK (ORDINARY OPERATIONS)—SUMMARY OF INVESTMENTS HELD, DEC. 31, 1967

[Expressed in U.S. dollars]

Country	Face amount	Amortized cost
Government or Government-guaranteed obligations:		
Japan.....	\$20,362,500	\$20,344,410
United States.....	20,278,000	20,126,634
Australia.....	8,535,520	8,445,183
United Kingdom.....	5,928,000	5,879,238
Austria.....	153,846	153,846
Total.....	55,257,866	54,949,311

Currency	Amount
Time deposits and certificates of deposit:	
U.S. dollar.....	\$35,100,000
Pound sterling.....	6,240,000
Deutsche mark.....	3,393,750
Italian lira.....	1,984,000
Norwegian krone.....	500,000
Austrian schilling.....	344,231
Total.....	47,561,981

ASIAN DEVELOPMENT BANK (ORDINARY OPERATIONS)—CASH IN BANKS AND DEMAND OBLIGATIONS OF MEMBERS, DEC. 31, 1967

[Expressed in U.S. dollars]

Members	Cash in banks	Demand obligations of members ¹	Total
Regional:			
Afghanistan.....		\$717,000	\$717,000
Australia.....	\$711	8,500,000	8,500,711
Cambodia.....	175,000		175,000
Ceylon.....	6,395	673,974	680,369
China, Republic of.....	6,588	1,590,000	1,596,588
India.....	8,072	9,290,000	9,298,072
Indonesia.....	962,863	1,513,158	2,476,021
Japan.....	11,628	20,000,000	20,011,628
Korea, Republic of.....	3,865	2,990,000	2,993,865
Laos.....	42,000		42,000
Malaysia.....	8,721	1,990,200	1,998,921
Nepal.....	3,282	160,462	163,744
New Zealand.....		1,817,208	1,817,208
Pakistan.....	7,824	3,190,130	3,197,954
Philippines.....	71,754	3,200,000	3,271,754
Singapore.....	9,291	490,200	499,491
Thailand.....	6,069	1,990,000	1,996,069
Vietnam, Republic of.....	1,199,820		1,199,820
Western Samoa.....	5,998		5,998
Total, regional.....	2,529,881	58,112,332	60,642,213
Nonregional:			
Austria.....	4,423		4,423
Belgium.....		500,000	500,000
Canada.....		2,500,000	2,500,000
Denmark.....		500,000	500,000
Finland.....		380,952	380,952
Germany, Federal Republic of.....	6,250		6,250
Italy.....	15,968		15,968
Netherlands.....		1,100,000	1,100,000
Sweden.....		500,000	500,000
United Kingdom.....	332,468	3,000,000	3,332,468
United States.....	220,212	20,000,000	20,220,212
Total, nonregional.....	579,321	28,480,952	29,060,273
Grand total.....	3,109,202	86,593,284	89,702,486

¹ Nonnegotiable, non-interest-bearing notes or letters of credit in member currencies.

Mr. REUSS. In fact, if you do distill out of your table, if there are any such situations, you would save us the trouble of doing that.