

**Hong Kong's Past Subscription to the Share Capital of
Asian Development Bank**

	Year of FC's approval	<u>Paid-in portion</u>			<u>Callable portion</u>		Total no. of shares
		No. of shares	US\$ mn	Paid-in Portion (%)	No. of shares	US\$ mn	
Original subscription	1967	400	4	50	400	6.2	800
GCI I	1970	240	2.4	20	960	14.9	1,200
GCI II	1977	270	2.7	10	2,430	37.8	2,700
GCI III	1986	247	2.65	5	4,688	72.9	4,935
GCI IV	1994	193	2.33	2	9,442	146.7	9,635
Total		1,350	14.08		17,920	278.5	19,270

Financial Services and the Treasury Bureau
April 2010