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The following change is made to
"Table A.1 – Currency and funds code list":

Additional entry in **Table A.1**:

<u>Entity</u>	<u>Currency</u>	<u>Alphabetic code</u>	<u>Numeric code</u>	<u>Minor unit</u>
MEMBER COUNTRIES OF THE AFRICAN DEVELOPMENT BANK GROUP	ADB Unit of Account	XUA	965	N.A.

The African Development Bank Group has three entities: African Development Bank (ADB), African Development Fund (ADF) and Nigeria Trust Fund (NTF). ADB loans/grants can be denominated in USD, EUR, JPY and GBP. ADF and NTF loans/grants are always denominated in ADB Units of Account. For reporting purposes all ADB, ADF and NTF loans/grants are expressed in ADB Units of Account.

The ADB Unit of Account is equivalent to one Special Drawing Right (SDR) of the International Monetary Fund (IMF) or any unit adopted for the same purpose by the IMF.

Kind regards,

SIX Interbank Clearing Ltd
ISO 4217 Maintenance Agency