

## Asian Development Bank

815 Connecticut Street, NW  
Washington, DC 20006

<http://www.adb.org/>  
(202) 728-1500

The Asian Development Bank, an international organization established in 1966, promotes economic growth and cooperation among its less developed member countries. The organization lends funds, encourages investment and provides technical assistance to those nations. The United States is one of the largest subscribers to the Bank's capital stock.

<b>Class Code</b>	<b>Product Description</b>	<b>Interest Payment</b>	<b>Minimum</b>	<b>Multiple</b>	<b>Record Date</b>	<b>Payment Date</b>	<b>Corresponding Clearing Memo</b>
ADBB	Bond	Semi – annually	\$1,000	\$1,000	Varies	Varies	
ADFR	Agency Floater	Quarterly	\$1,000	\$1,000	Varies	Varies	257