

Your Ref: SEC File No. 83-2  
Re: Section 11 (a) of the  
Asian Development Bank –  
Regulation AD Rule 2(a)

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

**Periodic Report**

Pursuant to Rule 2 (a) of Regulation AD adopted pursuant to Section 11 (a) of the  
Asian Development Bank Act.

For the Fiscal quarter ended 30 September 2022

ASIAN DEVELOPMENT BANK  
6 ADB Avenue  
Mandaluyong City  
1550 Metro Manila, Philippines

- (1) Information as to purchase or sale by ADB of its primary obligations during the quarter:

Summary information in respect of purchases and sales of ADB's primary obligations in the third quarter of 2022 is set out in Appendices A and B.

- (2) Copies of ADB's regular quarterly financial statements:

ADB's financial statements for the quarter ended 30 September 2022 have not been approved by the ADB's Board of Directors but will be provided following approval.

- (3) Copies of any material modifications or amendments during such quarter of any exhibits previously filed with the Commission under any statute:

There were no material modifications or amendments of any exhibits previously filed with the Commission.

**SUMMARY OF NEW BORROWINGS  
FOR THE THIRD QUARTER 2022**

SECID	ISSUE DATE	MATURITY DATE	DESCRIPTION	CCY	PRINCIPAL AMOUNT
1693_AUDM0035_01_1	17-Aug-22	17-Jun-25	AUD450mn 3.70% Notes due 17 June 2025	AUD	450,000,000.00
1705_GMTN1407_00_2	10-Aug-22	10-Aug-32	AUD105mn 4.0516% Notes due 10 August 2032	AUD	105,000,000.00
			<b>AUD TOTAL</b>		<b>555,000,000.00</b>
1717_GMTN1417_00_1	12-Sep-22	12-Sep-25	CAD700mn 3.80% Notes due 12 September 2025	CAD	700,000,000.00
			<b>CAD TOTAL</b>		<b>700,000,000.00</b>
1686_GMTN1390_00_1	6-Jul-22	6-Jul-27	CHF200mn 0.80% Notes due 6 July 2027	CHF	200,000,000.00
1710_GMTN1411_00_1	13-Sep-22	13-Sep-29	CHF100mn 0.875% Notes due 13 September 2029	CHF	100,000,000.00
			<b>CHF TOTAL</b>		<b>300,000,000.00</b>
1704_GMTN1406_00_2	1-Aug-22	1-Aug-25	CLP25bn 7.00% Notes due 1 August 2025 payable in United States dollars	CLP	25,000,000,000.00
			<b>CLP TOTAL</b>		<b>25,000,000,000.00</b>
1615_GMTN1324_02_1	29-Sep-22	15-Feb-27	CNY250mn 2.50% Notes due 15 February 2027	CNY	250,000,000.00
1724_GMTN1424_00_2	26-Sep-22	26-Sep-25	CNY300mn 2.785% Notes due 26 September 2025	CNY	300,000,000.00
			<b>CNY TOTAL</b>		<b>550,000,000.00</b>
1723_GMTN1423_00_2	22-Sep-22	22-Sep-25	COP100bn 11.50% Notes due 22 September 2025	COP	100,000,000,000.00
			<b>COP TOTAL</b>		<b>100,000,000,000.00</b>
1703_GMTN1404_00_1	22-Jul-22	22-Jul-32	EUR1.0bn 1.95% Notes due 22 July 2032	EUR	1,000,000,000.00
			<b>EUR TOTAL</b>		<b>1,000,000,000.00</b>
1709_GMTN1409_00_1	19-Aug-22	19-Dec-24	GBP350mn 2.50% Notes due 19 December 2024	GBP	350,000,000.00
			<b>GBP TOTAL</b>		<b>350,000,000.00</b>
1725_GMTN1426_00_2	29-Sep-22	29-Sep-25	GHS100mn 25.00% Notes due 29 September 2025 payable in United States dollars	GHS	100,000,000.00
			<b>GHS TOTAL</b>		<b>100,000,000.00</b>
1706_GMTN1408_00_2	5-Aug-22	5-Aug-24	HKD1bn 2.99% Notes due 5 August 2024	HKD	1,000,000,000.00
1712_GMTN1412_00_2	1-Sep-22	1-Sep-25	HKD250mn 3.145% Notes due 1 September 2025	HKD	250,000,000.00
1715_GMTN1415_00_2	8-Sep-22	8-Sep-24	HKD500mn 3.31% Notes due 8 September 2024	HKD	500,000,000.00
1718_GMTN1419_00_2	19-Sep-22	19-Sep-23	HKD200mn 3.285% Notes due 19 September 2023	HKD	200,000,000.00
1719_GMTN1418_00_2	16-Sep-22	16-Sep-23	HKD200mn 3.24% Notes due 16 September 2023	HKD	200,000,000.00
1726_GMTN1425_00_2	29-Sep-22	29-Mar-24	HKD100mn 3.66% Notes due 29 March 2024	HKD	100,000,000.00
1727_GMTN1427_00_2	30-Sep-22	30-Sep-23	HKD400mn 3.715% Notes due 30 September 2023	HKD	400,000,000.00
			<b>HKD TOTAL</b>		<b>2,650,000,000.00</b>
1702_GMTN1403_002	21-Jul-22	21-Jul-25	HUF25bn 9.50% Notes due 21 July 2025	HUF	25,000,000,000.00
1716_GMTN1416_00_2	12-Sep-22	12-Sep-32	HUF6.0bn 8.00% Notes due 12 September 2032	HUF	6,000,000,000.00
			<b>HUF TOTAL</b>		<b>31,000,000,000.00</b>
1708_GMTN1405_00_0 1	9-Aug-22	12-Aug-25	KZT6.479bn 14.15% Amortizing Notes due 12 August 2025	KZT	6,479,250,000.00
			<b>KZT TOTAL</b>		<b>6,479,250,000.00</b>
1699_GMTN1400_00_2	7-Jul-22	7-Jul-24	MXN200mn 10.25% Notes due 7 July 2024	MXN	200,000,000.00
			<b>MXN TOTAL</b>		<b>200,000,000.00</b>
1707_NZDM0017_00_1	18-Aug-22	18-Aug-25	NZD450mn 3.75% Notes due 18 August 2025	NZD	450,000,000.00
			<b>NZD TOTAL</b>		<b>450,000,000.00</b>
1713_GMTN1413_00_2	7-Sep-22	7-Sep-23	PLN400mn 7.75% Notes due 7 September 2023	PLN	400,000,000.00
1714_GMTN1414_00_2	9-Sep-22	9-Sep-24	PLN125mn 8.125% Notes due 9 September 2024	PLN	125,000,000.00
1720_GMTN1420_00_2	15-Sep-22	15-Sep-24	PLN 225mn 8.175% Notes due 15 September 2024	PLN	225,000,000.00
1721_GMTN1421_00_2	19-Sep-22	19-Sep-24	PLN100mn 8.00% Notes due 19 September 2024	PLN	100,000,000.00
			<b>PLN TOTAL</b>		<b>850,000,000.00</b>
1608_GMTN1317_01_1	19-Jul-22	27-Aug-26	USD150mn Floating Rate Notes due 27 August 2026	USD	150,000,000.00
1701_GMTN1402_00_2	21-Jul-22	21-Jul-42	USD120mn Zero Coupon Callable Notes due 21 July 2042	USD	120,000,000.00
1711_GMTN1410_00_1	23-Aug-22	20-Aug-27	USD4.50bn 3.125% Global Notes due 20 August 2027	USD	4,500,000,000.00
1722_GMTN1422_00_2	20-Sep-22	20-Sep-52	USD60mn Zero Coupon Callable Notes due 20 September 2052	USD	60,000,000.00
1728_GMTN1428_00_1	28-Sep-22	27-Sep-24	USD2.75bn 4.125% Global Notes due 27 September 2024	USD	2,750,000,000.00
1729_GMTN1429_00_1	28-Sep-22	28-Sep-32	USD1.25bn 3.875% Global Notes due 28 September 2032	USD	1,250,000,000.00
			<b>USD TOTAL</b>		<b>8,830,000,000.00</b>
1700_GMTN1401_00_2	7-Jul-22	7-Jan-23	ZAR740mn 6.07% Notes due 7 January 2023	ZAR	740,000,000.00
			<b>ZAR TOTAL</b>		<b>740,000,000.00</b>

SUMMARY OF REDEMPTIONS  
FOR THE THIRD QUARTER 2022

CCY	SECID	MATURITY DATE	REDEMPTION DATE	DESCRIPTION	EARLY REDEMPTION	FINAL REDEMPTION
<b>AUD</b>						
AUD	0963_GMTN0712_00_2	19-Sep-22	19-Sep-22	AUD50mn 4.20% Notes due 19 September 2022	0.00	50,000,000.00
<b>AUD - TOTAL</b>					<b>0.00</b>	<b>50,000,000.00</b>
<b>CNY</b>						
CNY	1617_GMTN1326_00_2	29-Sep-22	29-Sep-22	CNY200mn 2.40% Notes due 29 September 2022	0.00	200,000,000.00
<b>CNY - TOTAL</b>					<b>0.00</b>	<b>200,000,000.00</b>
<b>GEL</b>						
GEL	1353_NMTN_00	15-Jul-22	15-Jul-22	GEL30mn Floating Rate Notes due 15 July 2022	0.00	30,000,000.00
<b>GEL - TOTAL</b>					<b>0.00</b>	<b>30,000,000.00</b>
<b>HKD</b>						
HKD	1438_GMTN1156_00_2	22-Aug-22	22-Aug-22	HKD390mn 0.345% Notes due 22 August 2022	0.00	390,000,000.00
HKD	1447_GMTN1164_00_2	9-Sep-22	9-Sep-22	HKD300mn 0.48% Notes due 9 September 2022	0.00	300,000,000.00
<b>HKD - TOTAL</b>					<b>0.00</b>	<b>690,000,000.00</b>
<b>JPY</b>						
JPY	1353_NMTN_00	1-Aug-22	1-Aug-22	JPY5bn 5.15% Multi-Currency Coupon Reserves Dual Currency Bonds due 2022	0.00	5,000,000,000.00
<b>JPY - TOTAL</b>					<b>0.00</b>	<b>5,000,000,000.00</b>
<b>KZT</b>						
KZT	1355_GMTN1071_00_1	30-Jul-24	29-Jul-22	KZT15.392bn Inflation-Linked Callable Notes due 30 July 2024	15,392,000,000.00	<sup>a</sup> 0.00
KZT	1481_GMTN1188_00_1	22-Jan-23	22-Jul-22	KZT10.07bn 10.10% Amortizing Notes due 22 January 2023	74,818,903.38	<sup>b</sup>
<b>KZT - TOTAL</b>					<b>15,466,818,903.38</b>	<b>0.00</b>
<b>RUB</b>						
RUB	1566_GMTN1276_00_2	7-May-26	15-Jul-22	RUB3bn 5% Notes due 7 May 2026	2,370,400,000.00	<sup>c</sup> 0.00
<b>RUB - TOTAL</b>					<b>2,370,400,000.00</b>	<b>0.00</b>
<b>UAH</b>						
UAH	1606_GMTN1315_00_2	17-Aug-22	17-Aug-22	UAH269.40mn 8.80% Notes due 17 August 2022 payable in United States dollars	0.00	269,400,000.00
UAH	1613_GMTN1322_00_2	22-Sep-22	22-Sep-22	UAH508.25mn 9.30% Notes due 22 September 2022 payable in United States dollars	0.00	508,250,000.00
<b>UAH - TOTAL</b>					<b>0.00</b>	<b>777,650,000.00</b>
<b>USD</b>						
USD	1206_GMTN0935_00_1	10-Aug-22	10-Aug-22	USD750mn 1.875% Global Notes due 10 August 2022	0.00	750,000,000.00
USD	1212_GMTN0941_00_1	13-Sep-22	13-Sep-22	USD4bn 1.75% Global Notes due 13 September 2022	0.00	4,000,000,000.00
USD	1350_GMTN1074_00_1	19-Jul-22	19-Jul-22	USD3.250bn 1.875% Global Notes due 19 July 2022	0.00	3,250,000,000.00
USD	1437_GMTN1155_00_2	22-Aug-22	22-Aug-22	USD19.6mn 0.19% Notes due 22 August 2022	0.00	19,600,000.00
<b>USD - TOTAL</b>					<b>0.00</b>	<b>8,019,600,000.00</b>
<b>ZAR</b>						
ZAR	1588_GMTN1298_00_2	2-Jul-22	2-Jul-22	ZAR500mn 4.94% Notes due 2 July 2022	0.00	500,000,000.00
ZAR	1586_GMTN1297_00_2	1-Jul-22	1-Jul-22	ZAR200mn 4.89% Notes due 1 July 2022	0.00	200,000,000.00
ZAR	1633_GMTN1339_00_2	21-Jul-22	21-Jul-22	ZAR1.5bn 4.98% Notes due 21 July 2022	0.00	1,500,000,000.00
ZAR	1651_GMTN1355_00_2	2-Aug-22	2-Aug-22	ZAR1.5bn 5.25% Notes due 2 August 2022	0.00	1,500,000,000.00
ZAR	1652_GMTN1356_00_2	3-Aug-22	3-Aug-22	ZAR500mn 5.09% Notes due 3 August 2022	0.00	500,000,000.00
<b>ZAR - TOTAL</b>					<b>0.00</b>	<b>4,200,000,000.00</b>

<sup>a</sup> Fully terminated on indicated Redemption Date<sup>b</sup> Amortized notional on indicated Redemption Date<sup>c</sup> Partially redeemed on indicated Redemption Date