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Продовольственная и
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منظمة
الأغذية والزراعة
للأمم المتحدة

FINANCE COMMITTEE

Hundred and Seventieth Session

Rome, 21 - 25 May 2018

Status of Current Assessments and Arrears as at 31 December 2017

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EXECUTIVE SUMMARY

The document presents the Status of Contributions to the Regular Programme as at 31 December 2017 showing receipts of current assessments and arrears presented as follows:

- Appendix A - Summary Status of Contributions to the Regular Programme as at 31 December 2017;
- Appendix B - Regular Programme Contributions as at 31 December 2017;
- Appendix C - Member Nations with Arrears of Contributions as at 31 December 2017;
- Appendix D - Arrears paid in full during Calendar Year 2017 as at 31 December 2017;
- Appendix E - Arrears paid in part during Calendar Year 2017 as at 31 December 2017;
- Appendix F - Member Nations having made no payment in 2017 against outstanding arrears as at 31 December 2017;
- Appendix G - Member Nations with Potential Voting Rights Problems as at 31 December 2017;
- Appendix H - Payment patterns of largest 15 contributors;
- Appendix I - Largest 25 Contributors as at 31 December 2017.

The main points highlighted are:

- 1) As at 31 December 2017, 125 Member Nations paid their contributions in full and 69 Member Nations still owed current assessments (in full or in part), totalling USD 83.23 million and EUR 61.51 million (Appendix A/Appendix B).
- 2) The collection rate for current assessments was 69.07 percent.
- 3) 50 Member Nations still owed arrears totalling USD 19.53 million and EUR 4.69 million (Appendix B/Appendix C) as at 31 December 2017 and which was equivalent to 5.26 % of current assessments.
- 4) 12 Member Nations had arrears in such amounts as to jeopardise their right to vote in accordance with Article III.4 of the Constitution (Appendix G).

GUIDANCE SOUGHT FROM THE FINANCE COMMITTEE

- The Finance Committee is invited to take note of the information provided in this document.
- A Working Paper presenting the updated Status of Contributions and Arrears as at the end of April 2018 will be provided to the Committee during the Session.

Appendix A

Summary Status of Contributions to the Regular Programme ^{1 2}

	Currency	2017	2016 (for comparison)
1. Amounts outstanding on 1 January			
Current Assessments ³	USD	277,276,000.00	277,276,000.00
	EUR	192,083,000.00	192,083,000.00
Contributions in arrears ⁴	USD	51,405,337.48	63,506,352.01
	EUR	22,289,581.36	37,899,273.58
Total	USD	328,681,337.48	340,782,352.01
	EUR	214,372,581.36	229,982,273.58
2. Current Assessments of new Members			
	USD	-	-
	EUR	-	-
3. Receipts 1 January to 31 December			
Current Assessments	USD	194,050,990.79	245,910,059.03
	EUR	130,570,595.68	175,301,952.35
Contributions in arrears	USD	31,876,373.86	43,708,365.47
	EUR	17,599,031.66	32,397,968.87
Instalments due in future Years	USD	7,523.74	3,703.78
	EUR	2,069.94	-
Total	USD	225,934,888.39	289,622,128.28
	EUR	148,171,697.28	207,699,921.22
4. Amounts outstanding at 31 December			
Current Assessments	USD	83,225,009.21	31,365,940.97
	EUR	61,512,404.32	16,781,047.65
Contributions in arrears	USD	19,528,963.62	19,797,986.54
	EUR	4,690,549.70	5,501,304.71
Total	USD	102,753,972.83	51,163,927.51
	EUR	66,202,954.02	22,282,352.36
5. Instalments due in future Years	USD	863,428.02	1,112,361.73
	EUR	15,485.82	24,784.76
Total Outstanding	USD	103,617,400.85	52,276,289.24
	EUR	66,218,439.84	22,307,137.12

¹ Appendix B sets out full details of receipts during 1 January 2017 - 31 December 2017.

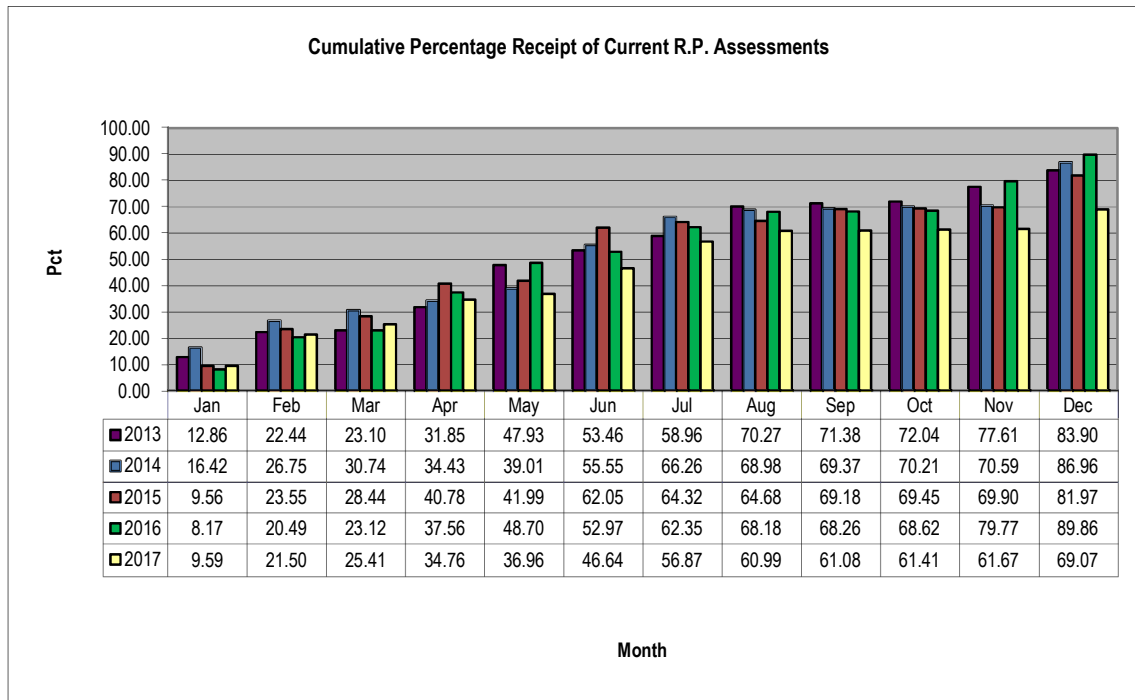
² Contributions in arrears include amounts due under Conference authorized instalment plans.

³ Of which USD 4,250,000 relates to the Tax Equalization Fund for 2016 and 2017 respectively.

⁴ Contributions in arrears at 1 January includes the previous year end balance carried forward plus arrears instalments due 1 January, less any new instalment plans approved by the Conference and New Member contributions where applicable.

Current Assessments

The following statistics show the cumulative percentage receipts of current assessments over the past five years.



Receipts figures are the aggregate of USD and EUR receipts. All figures are at month end.

1. The position of the 2017 assessments of Member Nations at 31 December 2017 compared to the same date during the five preceding years was as follows:

Number of Member Nations

	<u>2017</u>		<u>2016</u>		<u>2015</u>		<u>2014</u>		<u>2013</u>		<u>2012</u>	
	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Paid in full	131	129	131	132	137	132	129	125	137	131	132	127
Part paid	10	7	14	10	10	10	16	19	18	18	19	22
No payment	53	58	49	52	47	52	49	50	39	45	40	42
Total	194	194	194	194	194	194	194	194	194	194	191	191

Of the figures presented, 125 Member Nations had paid both USD and EUR in full at reporting date.

Contributions in arrears

2. The position of Member Nations with arrears of contribution as 31 December 2017 was as follows:

Number of Member Nations

With arrears at 1 January 2017	74	
Arrears paid in full (<i>Appendix D</i>)		24
Arrears partially paid (<i>Appendix E</i>)		25
No payment (<i>Appendix F</i>)		25
With arrears at 31 December 2017 (<i>Appendix C</i>)	50	

**ADDITIONAL INFORMATION REGARDING ARREARS DUE AT
31 December 2017**

- The total arrears at 31 December 2017 was USD 19,528,963.62 and EUR 4,690,549.70 (*Appendix B/Appendix C*) equivalent to 5.26% of current assessments.
- Five Member Nations had arrears in excess of USD 1 million: Iran (Islamic Republic of), Libya, Turkmenistan, United States of America and Venezuela (Bolivarian Republic of). In addition, USD 8.4 million remains outstanding from the former Socialist Federal Republic of Yugoslavia. In line with the established practice of FAO, the issue of the arrears accumulated by the Former Socialist Federal Republic of Yugoslavia will be dealt with by taking into account the final decision (still pending) taken on the matter at the United Nations (*Appendix C*).
- Arrears exceeding USD 1 million accounted for 69.07% of the total arrears due.
- Twelve Member Nations had arrears in such amounts as to jeopardise their right to vote in accordance with Article III.4 of the Constitution (*Appendix G*).
- The total of 50 Member Nations in arrears at 31 December 2017 was higher than the figure of 44 as at 31 December 2016.

Regular Programme Contributions as at 31 December 2017

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2017 Assessments		Arrears: 2016 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Afghanistan	13,651.30	9,604.15	0	0	0	0	0	0
Albania	27,302.60	19,208.30	0	0	0	0	0	0
Algeria	374,045.62	263,153.71	0	0	0	0	0	0
Andorra	21,885.49	15,366.64	198.97	0	0	0	198.97	0
Angola	27,302.60	19,208.30	0	0	0	0	0	0
Antigua and Barbuda	0	0	5,460.52	3,841.66	260,274.10	34,879.24	265,734.62	38,720.90
Argentina	989,735.32	829,799.64	779,472.32	829,796.00	0	0	779,472.32	829,796.00
Armenia	19,111.82	13,445.81	0	0	0	0	0	0
Australia	5,662,559.24	3,983,801.42	0	0	0	0	0	0
Austria	2,178,747.48	1,532,822.34	0	0	0	0	0	0
Azerbaijan	109,210.40	76,833.20	0	0	0	0	0	0
Bahamas	46,414.42	32,654.11	0	0	0	0	0	0
Bahrain	0	0	106,480.14	74,912.37	0	0	106,480.14	74,912.37
Bangladesh	27,302.60	19,208.30	0	0	0	0	0	0
Barbados	22,347.17	15,366.64	0	0	0	0	0	0
Belarus	152,894.56	107,566.48	0	0	0	0	0	0
Belgium	2,724,799.48	1,916,988.34	0	0	0	0	0	0
Belize	2,730.26	1,920.83	0	0	0	0	0	0
Benin	6,117.29	22,968.82	8,190.78	0	7,546.41	0	15,737.19	0
Bhutan	2,730.26	1,920.83	0	0	0	0	0	0
Bolivia (Plurinational State of)	24,572.34	17,287.47	0	0	0	0	0	0
Bosnia and Herzegovina	46,414.42	32,654.11	0	0	0	0	0	0
Botswana	46,414.42	32,654.11	0	0	0	0	0	0
Brazil	8,009,340.95	1,039,546.87	8,010,582.84	5,635,715.22	1,241.89	0	8,011,824.73	5,635,715.22
Brunei Darussalam	138,437.13	0	70,986.76	49,941.58	0	49,941.58	70,986.76	99,883.16
Bulgaria	128,322.22	90,279.01	0	0	0	0	0	0
Burkina Faso	8,190.78	5,762.49	0	0	0	0	0	0
Burundi	2,730.26	1,920.83	0	0	0	0	0	0
Cabo Verde	5,460.52	1,920.83	0	1,920.83	0	0	0	1,920.83
Cambodia	10,921.04	7,683.32	0	0	0	0	0	0
Cameroon	99,602.86	68,987.58	0	0	0	0	0	0
Canada	8,149,826.10	5,733,677.55	0	0	0	0	0	0
Central African Republic	0	0	2,730.26	1,920.83	3,257.52	1,920.83	5,987.78	3,841.66
Chad	0	0	5,460.52	3,841.66	21,916.87	7,656.27	27,377.39	11,497.93
Chile	911,906.84	641,557.22	0	0	0	0	0	0
China	14,058,108.74	9,890,353.67	0	0	0	0	0	0
Colombia	1,379,074.32	991,486.90	707,109.82	497,494.97	0	0	707,109.82	497,494.97
Comoros	0	0	2,730.26	1,920.83	249,745.50	7,642.40	252,475.76	9,563.23
Congo	0	0	13,651.30	9,604.15	0	0	13,651.30	9,604.15

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2017 Assessments		Arrears: 2016 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Cook Islands	2,730.26	1,920.83	0	0	0	0	0	0
Costa Rica	103,749.88	72,991.54	0	0	0	0	0	0
Croatia	344,012.76	242,024.58	0	0	0	0	0	0
Cuba	277,650.07	132,537.27	0	0	0	0	0	0
Cyprus	128,322.22	90,279.01	0	0	0	0	0	0
Czechia	1,053,880.36	741,440.38	0	0	0	0	0	0
Côte d'Ivoire	30,032.86	21,129.13	0	0	0	0	0	0
Democratic People's Republic of Korea	16,381.56	11,524.98	0	0	0	0	0	0
Democratic Republic of the Congo	0	0	8,190.78	5,762.49	23,754.71	17,206.00	31,945.49	22,968.49
Denmark	1,842,925.50	1,296,560.25	0	0	0	0	0	0
Djibouti	5,922.48	5,735.45	2,730.26	1,920.83	2,081.28	0	4,811.54	1,920.83
Dominica	5,460.52	3,318.64	0	0	0	0	0	0
Dominican Republic	63,819.35	13,637.03	122,861.70	86,437.35	109,517.50	257,546.65	232,379.20	343,984.00
Ecuador	33,911.00	0	120,131.44	84,516.52	200,367.22	168,437.94	320,498.66	252,954.46
Egypt	731,641.23	514,548.43	0	0	0	0	0	0
El Salvador	39,832.23	30,516.88	43,684.16	30,733.28	84,211.77	61,250.16	127,895.93	91,983.44
Equatorial Guinea	27,302.60	19,208.30	0	0	0	0	0	0
Eritrea	2,730.26	1,920.83	0	0	0	0	0	0
Estonia	109,210.40	76,833.20	0	0	0	0	0	0
Ethiopia	0	0	27,302.60	19,208.30	0	0	27,302.60	19,208.30
Fiji	2,138.07	5,762.49	6,052.71	5,762.49	0	0	6,052.71	5,762.49
Finland	1,417,004.94	996,910.77	0	0	0	0	0	0
France	15,273,074.44	10,745,123.02	0	0	0	0	0	0
Gabon	131,281.04	64,947.72	54,605.20	38,416.60	54,605.20	49,761.08	109,210.40	88,177.68
Gambia	2,730.26	1,920.83	0	0	0	0	0	0
Georgia	140,844.13	13,445.81	0	0	0	0	0	0
Germany	19,499,516.92	13,718,567.86	0	0	0	0	0	0
Ghana	100	0	38,223.64	26,891.62	74,443.07	53,593.89	112,666.71	80,485.51
Greece	1,741,905.88	1,225,489.54	0	0	0	0	0	0
Grenada	9,451.05	4,134.76	2,730.26	1,920.83	2,730.26	3,507.64	5,460.52	5,428.47
Guatemala	73,717.02	51,862.41	0	0	0	0	0	0
Guinea	2,730.26	1,920.83	0	0	0	0	0	0
Guinea-Bissau	12,185.76	9,563.23	0	0	0	0	0	0
Guyana	2,730.26	1,920.83	0	0	0	0	0	0
Haiti	8,190.78	5,762.49	0	0	0	0	0	0
Honduras	39,924.39	889.47	21,842.08	15,366.64	23,425.61	15,366.64	45,267.69	30,733.28
Hungary	726,249.16	510,940.78	0	0	0	0	0	0
Iceland	73,717.02	51,862.41	0	0	0	0	0	0
India	1,818,353.16	1,279,272.78	0	0	0	0	0	0
Indonesia	944,669.96	664,607.18	0	0	0	0	0	0
Iran (Islamic Republic of)	1,049,101.60	658,621.32	971,972.56	683,815.48	1,895,523.78	24,883.01	2,867,496.34	708,698.49
Iraq	185,657.68	130,616.44	0	0	0	0	0	0
Ireland	1,141,248.68	802,906.94	0	0	0	0	0	0
Israel	1,081,182.96	760,648.68	0	0	0	0	0	0

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2017 Assessments		Arrears: 2016 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Italy	12,146,926.74	8,545,772.67	0	0	0	0	0	0
Jamaica	30,032.86	21,129.13	0	0	0	0	0	0
Japan	29,579,636.84	20,810,272.22	0	0	0	0	0	0
Jordan	60,065.72	42,258.26	0	0	0	0	0	0
Kazakhstan	330,361.46	232,420.43	0	0	0	0	0	0
Kenya	17.75	0	35,475.63	24,970.79	0	0	35,475.63	24,970.79
Kiribati	4,881.58	3,841.66	0	0	0	0	0	0
Kuwait	745,360.98	524,386.59	0	0	0	0	0	0
Kyrgyzstan	63,956.83	3,841.66	0	0	0	0	0	0
Lao People's Democratic Republic	5,460.52	3,841.66	0	0	0	0	0	0
Latvia	128,322.22	90,279.01	0	0	0	0	0	0
Lebanon	108,908.29	80,105.31	114,670.92	80,674.86	5,762.63	569.55	120,433.55	81,244.41
Lesotho	2,730.26	1,920.83	0	0	0	0	0	0
Liberia	0	0	2,730.26	1,920.83	2,730.26	1,920.83	5,460.52	3,841.66
Libya	387,696.92	272,757.86	0	0	1,124,519.50	946,643.27	1,124,519.50	946,643.27
Lithuania	199,308.98	140,220.59	0	0	0	0	0	0
Luxembourg	221,151.06	155,587.23	0	0	0	0	0	0
Madagascar	7,202.71	5,762.49	988.07	0	0	0	988.07	0
Malawi	0	0	5,460.52	3,841.66	5,460.52	3,841.66	10,921.04	7,683.32
Malaysia	767,203.06	539,753.23	0	0	0	0	0	0
Maldives	2,730.26	1,920.83	0	0	0	0	0	0
Mali	10,921.04	7,683.32	0	0	0	0	0	0
Malta	32,590.97	0	43,684.16	30,733.28	52,601.11	0	96,285.27	30,733.28
Marshall Islands	5,188.50	4,641.44	2,730.26	1,920.83	2,730.26	2,918.21	5,460.52	4,839.04
Mauritania	0	0	5,460.52	3,841.66	5,460.52	3,841.66	10,921.04	7,683.32
Mauritius	35,493.38	24,970.79	0	0	0	0	0	0
Mexico	4,532,972.09	3,538,168.86	5,029,138.92	3,538,168.86	457,898.57	0	5,487,037.49	3,538,168.86
Micronesia (Federated States of)	0	0	2,730.26	1,920.83	2,730.26	3,731.28	5,460.52	5,652.11
Monaco	32,763.12	23,049.96	0	0	0	0	0	0
Mongolia	8,190.78	5,762.49	0	0	0	0	0	0
Montenegro	13,651.30	9,604.15	0	0	0	0	0	0
Morocco	169,276.12	119,091.46	0	0	0	0	0	0
Mozambique	0	0	8,190.78	5,762.49	8,190.78	5,762.49	16,381.56	11,524.98
Myanmar	28,605.20	19,208.30	0	0	0	0	0	0
Namibia	27,302.60	19,208.30	0	0	0	0	0	0
Nauru	0	0	2,730.26	1,920.83	161.01	1,920.83	2,891.27	3,841.66
Nepal	16,381.56	11,524.98	0	0	0	0	0	0
Netherlands	4,515,850.04	3,177,052.82	0	0	0	0	0	0
New Zealand	690,755.78	485,969.99	0	0	0	0	0	0
Nicaragua	8,190.78	5,762.49	0	0	0	0	0	0
Niger	0	0	5,460.52	3,841.66	5,460.52	3,230.91	10,921.04	7,072.57
Nigeria	240,410.42	0	5,312.98	172,874.70	0	0	5,312.98	172,874.70

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2017 Assessments		Arrears: 2016 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Niue	2,730.26	1,920.83	0	0	0	0	0	0
Norway	2,323,451.26	1,634,626.33	0	0	0	0	0	0
Oman	278,486.52	195,924.66	0	0	0	0	0	0
Pakistan	240,452.79	155,772.43	232,072.10	163,270.55	0	7,640.03	232,072.10	170,910.58
Palau	7,416.59	0	0	1,920.83	0	3,828.14	0	5,748.97
Panama	68,212.60	47,568.21	2,774.16	2,373.37	0	0	2,774.16	2,373.37
Papua New Guinea	0	0	10,921.04	7,683.32	28,281.34	22,578.91	39,202.38	30,262.23
Paraguay	0	0	27,302.60	19,208.30	27,302.60	40,301.18	54,605.20	59,509.48
Peru	319,440.42	161,136.48	0	139,028.76	0	0	0	139,028.76
Philippines	420,460.04	295,807.82	0	0	0	0	0	0
Poland	5,029,138.92	3,538,168.86	0	0	0	0	0	0
Portugal	1,294,143.24	910,473.42	0	0	0	0	0	0
Qatar	570,624.34	401,453.47	0	0	0	0	0	0
Republic of Korea	5,444,138.44	0	0	3,830,135.02	0	0	0	3,830,135.02
Republic of Moldova	8,190.78	5,762.49	0	0	0	0	0	0
Romania	617,038.76	434,107.58	0	0	0	0	0	0
Russian Federation	6,656,373.88	4,682,983.54	0	0	0	0	0	0
Rwanda	5,460.52	3,841.66	0	0	0	0	0	0
Saint Kitts and Nevis	2,730.26	1,920.83	0	0	0	0	0	0
Saint Lucia	0	0	2,730.26	1,920.83	0	0	2,730.26	1,920.83
Saint Vincent and the Grenadines	0	2,031.03	2,730.26	1,810.63	0	0	2,730.26	1,810.63
Samoa	2,730.26	1,920.83	0	0	0	0	0	0
San Marino	8,190.78	5,762.49	0	0	0	0	0	0
Sao Tome and Principe	0	0	2,730.26	1,920.83	112,639.73	14,146.26	115,369.99	16,067.09
Saudi Arabia	2,358,944.64	2,732.86	0	1,656,864.26	0	0	0	1,656,864.26
Senegal	0	0	16,381.56	11,524.98	31,821.60	11,524.98	48,203.16	23,049.96
Serbia	109,210.40	76,833.20	0	0	0	0	0	0
Seychelles	2,730.26	1,920.83	0	0	0	0	0	0
Sierra Leone	0	0	2,730.26	1,920.83	0	1,920.83	2,730.26	3,841.66
Singapore	1,048,419.84	737,598.72	0	0	0	0	0	0
Slovakia	466,874.46	328,461.93	0	0	0	0	0	0
Slovenia	273,026.00	192,083.00	0	0	0	0	0	0
Solomon Islands	0	0	2,730.26	1,920.83	7,918.76	7,160.90	10,649.02	9,081.73
Somalia	0	0	2,730.26	1,920.83	369,491.47	24,464.37	372,221.73	26,385.20
South Africa	1,015,656.72	714,548.76	0	0	0	0	0	0
South Sudan	0	0	10,921.04	7,683.32	39,115.74	28,657.60	50,036.78	36,340.92
Spain	8,117,062.98	5,710,627.59	0	0	0	0	0	0
Sri Lanka	68,256.50	48,020.75	0	0	0	0	0	0
Sudan	0	0	27,302.60	19,208.30	14,543.20	480.78	41,845.80	19,689.08
Suriname	10,375.76	6,518.83	10,921.04	7,683.32	10,376.98	8,739.30	21,298.02	16,422.62

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2017 Assessments		Arrears: 2016 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Swaziland	8,190.78	5,762.49	0	0	0	0	0	0
Sweden	2,621,049.60	1,843,996.80	0	0	0	0	0	0
Switzerland	2,858,582.22	2,011,109.01	0	0	0	0	0	0
Syrian Arab Republic	50,934.51	39,548.53	47,354.85	69,149.88	0	0	47,354.85	69,149.88
Tajikistan	23,238.26	9,902.37	0	0	0	0	0	0
Thailand	652,532.14	459,078.37	0	0	0	0	0	0
The former Yugoslav Republic of Macedonia	58,868.64	0	21,842.08	15,366.64	21,842.08	28,715.26	43,684.16	44,081.90
Timor-Leste	5,345.35	97.2	5,460.52	3,841.66	0	3,744.46	5,460.52	7,586.12
Togo	2,705.26	1,920.83	1,050.00	0	0	0	1,050.00	0
Tonga	2,730.26	1,920.83	0	0	0	0	0	0
Trinidad and Tobago	120,131.44	84,516.52	0	0	0	0	0	0
Tunisia	98,289.36	69,149.88	0	0	0	0	0	0
Turkey	3,625,785.28	2,550,862.24	0	0	0	0	0	0
Turkmenistan	0	0	51,874.94	36,495.77	775,594.60	283,655.53	827,469.54	320,151.30
Tuvalu	2,730.26	1,920.83	0	0	0	0	0	0
Uganda	47,134.19	11,443.83	16,381.56	11,524.98	27,087.32	22,968.81	43,468.88	34,493.79
Ukraine	569,644.90	528,051.40	270,295.74	28,935.42	0	0	270,295.74	28,935.42
United Arab Emirates	1,624,504.70	1,142,893.85	0	0	0	0	0	0
United Kingdom	14,142,746.80	9,949,899.40	0	0	0	0	0	0
United Republic of Tanzania	49,365.86	33,289.43	0	1,285.51	0	0	0	1,285.51
United States of America	9,647,358.00	6,338,739.00	64,315,720.00	42,258,260.00	1,826,227.00	0	66,141,947.00	42,258,260.00
Uruguay	141,973.52	99,883.16	0	0	0	0	0	0
Uzbekistan	40,953.90	28,812.45	0	0	0	0	0	0
Vanuatu	4,370.48	5,716.56	2,730.26	1,920.83	3,548.28	1,920.83	6,278.54	3,841.66
Venezuela (Bolivarian Republic of)	1,832,778.47	1,195,880.24	1,711,873.02	1,204,360.41	3,082,277.79	2,400,240.65	4,794,150.81	3,604,601.06
Viet Nam	114,670.92	80,674.86	0	0	0	0	0	0
Yemen	0	0	27,302.60	19,208.30	57,238.50	49,886.86	84,541.10	69,095.16
Yugoslavia	0	0	0	0	8,405,308.00	0	8,405,308.00	0
Zambia	26,914.02	23,049.96	0	0	0	0	0	0
Zimbabwe	5,460.52	3,841.66	0	0	0	0	0	0
Total	225,934,888.39	148,171,697.28	83,225,009.21	61,512,404.32	19,528,963.62	4,690,549.70	102,753,972.83	66,202,954.02

¹ Of total USD receipts, USD 194,050,990.79 credited to 2017 assessments, USD 31,876,373.86 to arrears and USD 7,523.74 for Instalments due in future years.

Of total EUR receipts, EUR 130,570,595.68 credited to 2017 assessments, EUR 17,599,031.66 to arrears and EUR 2,069.94 for Instalments due in future years.

² Includes advances carried forward from previous years and receipts of Instalments due in future years.

Conference Authorized Arrears Instalments - Summary

Member Nations	Receipt of Instalments		Instalments				Total Outstanding	
			Due in 2017		Due in Future Years			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Armenia	228,298.63	0	0	0	0	0	0	0
Georgia	121,732.31	0	0	0	243,464.60	0	243,464.60	0
Iraq	547,613.03	50,467.34	0	0	0	0	0	0
Kyrgyzstan	62,200.09	130.89	0	0	497,600.72	1,027.82	497,600.72	1,027.82
Sao Tome and Principe	0	0	53,657.61	5,159.06	107,315.22	10,318.12	160,972.83	15,477.18
Tajikistan	7,523.74	2,069.94	0	0	15,047.48	4,139.88	15,047.48	4,139.88
Total	967,367.80	52,668.17	53,657.61	5,159.06	863,428.02	15,485.82	917,085.63	20,644.88

Member Nations with Arrears as at 31 December 2017

Member Nation	Arrears Outstanding										Total Arrears		
	2016		2015		2014		2013		Prior				
	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	
Arrears over \$1,000,000													
Iran (Islamic Republic of)	971,972.56	4,503.75	923,551.22	20,379.26	-	-	-	-	-	-	-	1,895,523.78	24,883.01
Libya	387,696.92	272,757.86	368,382.79	270,837.31	136,708.82	270,837.31	231,730.97	132,210.79	-	-	-	1,124,519.50	946,643.27
Turkmenistan	51,874.94	36,495.77	49,290.16	36,238.30	49,290.16	36,238.30	64,486.37	49,580.57	-	-	560,652.97	775,594.60	283,655.53
United States of America	-	-	-	-	-	-	-	-	-	-	1,826,227.00	1,826,227.00	-
Venezuela (Bolivarian Republic of)	1,711,873.02	1,204,360.41	1,370,404.77	1,195,880.24	-	-	-	-	-	-	-	3,082,277.79	2,400,240.65
Yugoslavia	-	-	-	-	-	-	-	-	-	-	8,405,308.00	8,405,308.00	-
Sub-Total	3,123,417.44	1,518,117.79	2,711,628.94	1,523,335.11	185,998.98	307,075.61	296,217.34	181,791.36	10,792,187.97	125,102.59	-	17,109,450.67	3,655,422.46
Arrears \$250,000 to \$1,000,000													
Antigua and Barbuda	5,460.52	3,841.66	5,188.49	3,814.61	5,188.49	3,814.61	4,960.49	3,813.89	239,476.11	19,594.47	-	260,274.10	34,879.24
Comoros	2,730.26	1,920.83	2,594.25	1,907.31	2,594.25	1,907.31	2,480.25	1,906.95	239,346.49	-	-	249,745.50	7,642.40
Dominican Republic	-	11,534.54	-	85,828.73	-	-	69,166.56	80,091.69	40,350.94	80,091.69	-	109,517.50	257,546.65
Ecuador	120,131.44	84,516.52	80,235.78	83,921.42	-	-	-	-	-	-	-	200,367.22	168,437.94
Mexico	457,898.57	-	-	-	-	-	-	-	-	-	-	457,898.57	-
Somalia	2,730.26	1,920.83	2,594.25	1,907.31	2,594.25	1,907.31	2,480.25	1,906.95	359,092.46	16,821.97	-	369,491.47	24,464.37
Sub-Total	588,951.05	103,734.38	90,612.77	177,379.38	10,376.99	7,629.23	79,087.55	87,719.48	878,266.00	116,508.13	-	1,647,294.36	492,970.60
Arrears less than \$250,000													
Benin	7,546.41	-	-	-	-	-	-	-	-	-	-	7,546.41	-
Brazil	1,241.89	-	-	-	-	-	-	-	-	-	-	1,241.89	-
Brunei Darussalam	-	49,941.58	-	-	-	-	-	-	-	-	-	-	49,941.58
Central African Republic	2,730.26	1,920.83	527.26	-	-	-	-	-	-	-	-	3,257.52	1,920.83
Chad	5,460.52	3,841.66	5,188.49	3,814.61	5,188.49	-	4,960.49	-	1,118.88	-	-	21,916.87	7,656.27
Democratic Republic of the Congo	8,190.78	5,762.49	7,782.74	5,721.82	7,781.19	5,721.59	-	-	-	-	-	23,754.71	17,206.00
Djibouti	2,081.28	-	-	-	-	-	-	-	-	-	-	2,081.28	-
El Salvador	43,684.16	30,733.78	40,527.61	30,516.88	-	-	-	-	-	-	-	84,211.77	61,250.16
Gabon	54,605.20	38,416.60	-	11,344.48	-	-	-	-	-	-	-	54,605.20	49,761.08
Ghana	38,223.64	26,891.62	36,219.43	26,702.27	-	-	-	-	-	-	-	74,443.07	53,593.89
Grenada	2,730.26	1,920.83	-	1,586.81	-	-	-	-	-	-	-	2,730.26	3,507.64
Honduras	21,842.08	15,366.64	1,583.53	-	-	-	-	-	-	-	-	23,425.61	15,366.64
Lebanon	5,762.63	569.55	-	-	-	-	-	-	-	-	-	5,762.63	569.55
Liberia	2,730.26	1,920.83	-	-	-	-	-	-	-	-	-	2,730.26	1,920.83
Malawi	5,460.52	3,841.66	-	-	-	-	-	-	-	-	-	5,460.52	3,841.66
Malta	43,684.16	-	8,916.95	-	-	-	-	-	-	-	-	52,601.11	-
Marshall Islands	2,730.26	1,920.83	2,594.25	997.38	-2,594.25	-	-	-	-	-	-	2,730.26	2,918.21
Mauritania	5,460.52	3,841.66	-	-	-	-	-	-	-	-	-	5,460.52	3,841.66
Micronesia (Federated States of)	2,730.26	1,920.83	-	1,810.45	-	-	-	-	-	-	-	2,730.26	3,731.28
Mozambique	8,190.78	5,762.49	-	-	-	-	-	-	-	-	-	8,190.78	5,762.49
Nauru	161.01	1,920.83	-	-	-	-	-	-	-	-	-	161.01	1,920.83
Niger	5,460.52	3,230.91	-	-	-	-	-	-	-	-	-	5,460.52	3,230.91
Pakistan	-	7,640.03	-	-	-	-	-	-	-	-	-	-	7,640.03
Palau	-	1,920.83	-	1,907.31	-	-	-	-	-	-	-	-	3,828.14
Papua New Guinea	10,921.04	7,683.32	10,376.98	7,629.22	6,983.32	7,266.37	-	-	-	-	-	28,281.34	22,578.91
Paraguay	27,302.60	19,208.30	-	19,073.05	-	2,019.83	-	-	-	-	-	27,302.60	40,301.18
Sao Tome and Principe	110,045.48	12,238.95	2,594.25	1,907.31	-	-	-	-	-	-	-	112,639.73	14,146.26
Senegal	16,381.56	11,524.98	15,440.04	-	-	-	-	-	-	-	-	31,821.60	11,524.98
Sierra Leone	-	1,920.83	-	-	-	-	-	-	-	-	-	-	1,920.83
Solomon Islands	2,730.26	1,920.83	2,594.25	1,907.31	2,594.25	1,907.31	-	1,425.45	-	-	-	7,918.76	7,160.90
South Sudan	10,921.04	7,683.32	10,376.98	7,629.22	10,376.98	7,629.22	7,440.74	5,715.84	-	-	-	39,115.74	28,657.60
Sudan	14,543.20	480.78	-	-	-	-	-	-	-	-	-	14,543.20	480.78
Suriname	-	-	10,376.98	7,629.22	-	-	1,110.08	-	-	-	-	10,376.98	8,739.30
The former Yugoslav Republic of Macedonia	21,842.08	15,366.64	-	13,348.62	-	-	-	-	-	-	-	21,842.08	28,715.26
Timor-Leste	-	3,744.46	-	-	-	-	-	-	-	-	-	-	3,744.46
Uganda	16,381.56	11,524.98	10,705.76	11,443.83	-	-	-	-	-	-	-	27,087.32	22,968.81
Vanuatu	2,730.26	1,920.83	818.02	-	-	-	-	-	-	-	-	3,548.28	1,920.83
Yemen	27,302.60	10,308.30	25,942.45	19,073.05	3,993.45	11,605.51	-	-	-	-	-	57,238.50	49,886.86
Sub-Total	531,809.08	323,712.50	192,565.97	174,042.94	34,323.43	37,259.91	12,401.23	7,141.29	1,118.88	-	-	772,218.59	542,156.64
Total	8,488,355.14	3,891,129.34	5,989,615.36	3,749,514.86	461,398.80	703,929.50	775,412.24	553,304.26	23,343,145.70	483,221.44	-	19,528,963.62	4,690,549.70

Arrears Paid in Full during Calendar Year 2017 as at 31 December 2017

No	Member Nation	Arrears Paid	Arrears Paid
		USD	EUR
1	Andorra	242.38	0
2	Argentina	589,735.32	829,797.08
3	Barbados	505.09	0
4	Cabo Verde	2,730.26	1,920.83
5	Cameroon	66,839.74	45,937.62
6	Colombia	1,379,046.80	991,486.90
7	Cuba	89,262.13	0
8	Dominica	2,730.26	1,397.81
9	Egypt	365,786.39	257,157.21
10	Fiji	0	5,762.49
11	Georgia	121,732.31	0
12	Guinea-Bissau	9,455.50	7,642.40
13	Kiribati	2,151.32	1,920.83
14	Kyrgyzstan	58,496.31	0
15	Myanmar	1,302.60	0
16	Peru	0	75,428.13
17	Poland	2,514,569.46	1,769,084.43
18	Saint Vincent and the Grenadines	0	1,920.83
19	Syrian Arab Republic	0	39,548.53
20	Tajikistan	7,523.74	2,069.94
21	Togo	1,025.00	0
22	Ukraine	569,644.90	366,824.65
23	United Republic of Tanzania	24,793.52	17,287.47
24	Zambia	10,532.46	11,524.98
Total of all Member Nations		5,818,105.49	4,426,712.13

Arrears Paid in Part during Calendar Year 2017 as at 31 December 2017

No	Member Nation	Arrears Paid	Arrears Paid	Remaining	Remaining
		USD	EUR	USD	EUR
1	Benin	6,117.29	17,206.33	7,546.41	0
2	Brazil	8,009,340.95	1,039,546.87	1,241.89	0
3	Brunei Darussalam	138,437.13	0	0	49,941.58
4	Djibouti	5,922.48	5,735.45	2,081.28	0
5	Dominican Republic	63,819.35	13,637.03	109,517.50	257,546.65
6	Ecuador	33,911.00	0	200,367.22	168,437.94
7	El Salvador	39,832.23	30,516.88	84,211.77	61,250.16
8	Gabon	131,281.04	64,947.72	54,605.20	49,761.08
9	Ghana	100	0	74,443.07	53,593.89
10	Grenada	9,451.05	4,134.76	2,730.26	3,507.64
11	Honduras	39,924.39	889.47	23,425.61	15,366.64
12	Iran (Islamic Republic	1,049,101.60	658,621.32	1,895,523.78	24,883.01
13	Lebanon	108,908.29	80,105.31	5,762.63	569.55
14	Malta	32,590.97	0	52,601.11	0
15	Marshall Islands	5,188.50	4,641.44	2,730.26	2,918.21
16	Mexico	4,532,972.09	3,538,168.86	457,898.57	0
17	Pakistan	240,452.79	155,772.43	0	7,640.03
18	Palau	4,686.33	0	0	3,828.14
19	Suriname	10,375.76	6,518.83	10,376.98	8,739.30
20	The former Yugoslav	58,868.64	0	21,842.08	28,715.26
21	Timor-Leste	5,345.35	97.2	0	3,744.46
22	Uganda	47,134.19	11,443.83	27,087.32	22,968.81
23	United States of	9,647,358.00	6,338,739.00	1,826,227.00	0
24	Vanuatu	4,370.48	5,716.56	3,548.28	1,920.83
25	Venezuela (Bolivarian	1,832,778.47	1,195,880.24	3,082,277.79	2,400,240.65
Total of all Member Nations		26,058,268.37	13,172,319.53	7,946,046.01	3,165,573.83

Member Nations having made no Payment in 2017 against Outstanding Arrears as at 31 December 2017

No.	Member Nation	Arrears Outstanding										Total Arrears	
		2016		2015		2014		2013		Prior		USD	EUR
		USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR		
1	Antigua and Barbuda	5,460.52	3,841.66	5,188.49	3,814.61	5,188.49	3,814.61	4,960.49	3,813.89	239,476.11	19,594.47	260,274.10	34,879.24
2	Central African Republic	2,730.26	1,920.83	527.26	0	0	0	0	0	0	0	3,257.52	1,920.83
3	Chad	5,460.52	3,841.66	5,188.49	3,814.61	5,188.49	0	4,960.49	0	1,118.88	0	21,916.87	7,656.27
4	Comoros	2,730.26	1,920.83	2,594.25	1,907.31	2,594.25	1,907.31	2,480.25	1,906.95	239,346.49	0	249,745.50	7,642.40
5	Democratic Republic of the Congo	8,190.78	5,762.49	7,782.74	5,721.92	7,781.19	5,721.59	0	0	0	0	23,754.71	17,206.00
6	Liberia	2,730.26	1,920.83	0	0	0	0	0	0	0	0	2,730.26	1,920.83
7	Libya	387,696.92	272,757.86	368,382.79	270,837.31	136,708.82	270,837.31	231,730.97	132,210.79	0	0	1,124,519.50	946,643.27
8	Malawi	5,460.52	3,841.66	0	0	0	0	0	0	0	0	5,460.52	3,841.66
9	Mauritania	5,460.52	3,841.66	0	0	0	0	0	0	0	0	5,460.52	3,841.66
10	Micronesia (Federated States of)	2,730.26	1,920.83	0	1,810.45	0	0	0	0	0	0	2,730.26	3,731.28
11	Mozambique	8,190.78	5,762.49	0	0	0	0	0	0	0	0	8,190.78	5,762.49
12	Nauru	161.01	1,920.83	0	0	0	0	0	0	0	0	161.01	1,920.83
13	Niger	5,460.52	3,230.91	0	0	0	0	0	0	0	0	5,460.52	3,230.91
14	Papua New Guinea	10,921.04	7,683.32	10,376.98	7,629.22	6,983.32	7,266.37	0	0	0	0	28,281.34	22,578.91
15	Paraguay	27,302.60	19,208.30	0	19,073.05	0	2,019.83	0	0	0	0	27,302.60	40,301.18
16	Sao Tome and Principe	110,045.48	12,238.95	2,594.25	1,907.31	0	0	0	0	0	0	112,639.73	14,146.26
17	Senegal	16,381.56	11,524.98	15,440.04	0	0	0	0	0	0	0	31,821.60	11,524.98
18	Sierra Leone	0	1,920.83	0	0	0	0	0	0	0	0	0	1,920.83
19	Solomon Islands	2,730.26	1,920.83	2,594.25	1,907.31	2,594.25	1,907.31	0	1,425.45	0	0	7,918.76	7,160.90
20	Somalia	2,730.26	1,920.83	2,594.25	1,907.31	2,594.25	1,907.31	2,480.25	1,906.95	359,092.46	16,821.97	369,491.47	24,464.37
21	South Sudan	10,921.04	7,683.32	10,376.98	7,629.22	10,376.98	7,629.22	7,440.74	5,715.84	0	0	39,115.74	28,657.60
22	Sudan	14,543.20	480.78	0	0	0	0	0	0	0	0	14,543.20	480.78
23	Turkmenistan	51,874.94	36,495.77	49,290.16	36,238.30	49,290.16	36,238.30	64,486.37	49,580.57	560,652.97	125,102.59	775,594.60	283,655.53
24	Yemen	27,302.60	19,208.30	25,942.45	19,073.05	3,993.45	11,605.51	0	0	0	0	57,238.50	49,886.86
25	Yugoslavia	0	0	0	0	0	0	0	0	8,405,308.00	0	8,405,308.00	0
Total of all Member Nations		717,216.11	432,770.75	508,873.38	383,270.98	233,293.65	350,854.67	318,539.56	196,560.44	9,804,994.91	161,519.03	11,582,917.61	1,524,975.87

Member Nations with Potential Voting Rights Problems as at 31 December 2017

Member Nations		Arrears		Euro Arrears Converted at Budget Rate	Consolidated Arrears	Contribution Due for Two Preceding Years		Euro Assessment Converted at Budget Rate	Consolidated Contributions Due for Two Preceding Years	Minimum Payment Required to Ensure Vote
		USD	EUR	USD	USD	USD	EUR	USD	USD	USD
1	Antigua and Barbuda	260,274.10	34,879.24	46,649.02	306,923.12	10,649.01	7,656.27	9,645.82	20,294.83	286,629.29
2	Chad	21,916.87	7,656.27	9,645.82	31,562.69	10,649.01	7,656.27	9,645.82	20,294.83	11,268.86
3	Comoros	249,745.50	7,642.40	9,895.87	259,641.37	5,324.51	3,828.14	4,822.92	10,147.43	249,494.95
4	Democratic Republic of the Congo	23,754.71	17,206.00	21,906.80	45,661.51	15,973.52	11,484.41	14,468.73	30,442.25	15,220.26
5	Libya	1,124,519.50	946,643.27	1,216,748.27	2,341,267.77	756,079.71	543,595.17	684,853.09	1,440,932.80	900,335.97
6	Papua New Guinea	28,281.34	22,578.91	28,737.92	57,019.26	21,298.02	15,312.54	19,291.64	40,589.66	16,430.60
7	Sao Tome and Principe	112,639.73	14,146.26	17,411.02	130,050.75	5,324.51	3,828.14	4,822.92	10,147.43	119,904.33
8	Solomon Islands	7,918.76	7,160.90	9,241.03	17,159.79	5,324.51	3,828.14	4,822.92	10,147.43	7,013.37
9	Somalia	369,491.47	24,464.37	31,683.96	401,175.43	5,324.51	3,828.14	4,822.92	10,147.43	391,029.01
10	South Sudan	39,115.74	28,657.60	36,983.16	76,098.90	21,298.02	15,312.54	19,291.64	40,589.66	35,510.25
11	Turkmenistan	775,594.60	283,655.53	372,149.38	1,147,743.98	101,165.10	72,734.07	91,634.63	192,799.73	954,945.25
12	Yemen	57,238.50	49,886.86	63,316.25	120,554.75	53,245.05	38,281.35	48,229.09	101,474.14	19,081.61
TOTAL		3,070,490.82	1,444,577.61	1,864,368.51	4,934,859.33	1,011,655.48	727,345.18	916,352.12	1,928,007.60	3,006,863.75

**Payment patterns of largest 15 contributors (representing approximately 79.24 % of assessed contributions)
Current Assessments Received/Unpaid 2008-2017 (millions of USD and EUR)**

	Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
United States of America	22.000%	2017 EUR	42.26													42.26
		2017 USD	64.32													64.32
	22.000%	2016 EUR	42.26											35.92		6.34
		2016 USD	64.32											54.67		9.65
	22.000%	2015 EUR	41.96												20.98	20.98
		2015 USD	61.67												30.84	30.83
	22.000%	2014 EUR	41.96												29.37	12.59
		2014 USD	61.67												43.17	18.50
	22.000%	2013 EUR	41.95												20.98	20.97
		2013 USD	58.81												20.00	38.81
	22.000%	2012 EUR	41.95										20.59		12.97	8.39
		2012 USD	58.81										29.43		17.62	11.76
	22.000%	2011 EUR	45.94													45.94
		2011 USD	51.05												35.74	15.31
	22.000%	2010 EUR	45.94												36.75	9.19
		2010 USD	51.05												40.84	10.21
	22.000%	2009 EUR	40.85												32.68	8.17
		2009 USD	53.53											42.82		10.71
	22.000%	2008 EUR	40.85												2.50	38.35
		2008 USD	53.53												37.47	16.06
Japan	10.834%	2017 EUR	20.81						20.81							-
		2017 USD	29.60						29.60							-
	10.834%	2016 EUR	20.81					20.81								-
		2016 USD	29.60					29.60								-
	10.834%	2015 EUR	20.66						20.66							-
		2015 USD	28.11						28.11							-
	10.834%	2014 EUR	20.66						20.66							-
		2014 USD	28.11						28.11							-
	12.590%	2013 EUR	24.00					24.00								-
		2013 USD	31.23					31.23								-
	12.590%	2012 EUR	24.00												24.00	-
		2012 USD	31.23												31.23	-
	16.706%	2011 EUR	34.89							34.89						-
		2011 USD	35.80							35.80						-
	16.706%	2010 EUR	34.89				17.79				17.10					-
		2010 USD	35.80				18.26				17.54					-
	16.706%	2009 EUR	31.02	5.94				25.08								-
		2009 USD	36.24	1.22				35.02								-
	16.706%	2008 EUR	31.02								31.02					-
		2008 USD	36.24								36.24					-
19.858%	2007 EUR	35.10								17.53			17.53		-	
	2007 USD	35.06								17.55			17.55		-	

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
Germany	7.142%	2017 EUR	13.72		13.72										-
		2017 USD	19.50							19.50					-
	7.142%	2016 EUR	13.72							13.72					-
		2016 USD	19.50					19.50							-
	7.142%	2015 EUR	13.62		13.62										-
		2015 USD	18.53							18.53					-
	7.142%	2014 EUR	13.62						13.62						-
		2014 USD	18.53		18.53										-
	8.056%	2013 EUR	15.36							15.36					-
		2013 USD	19.98	19.98											-
	8.056%	2012 EUR	15.36						15.36						-
		2012 USD	19.98		19.98										-
	8.619%	2011 EUR	18.00							18.00					-
		2011 USD	18.47				18.47								-
	8.619%	2010 EUR	18.00							18.00					-
		2010 USD	18.47	18.47											-
8.619%	2009 EUR	16.00							16.00					-	
	2009 USD	18.70		18.70										-	
8.619%	2008 EUR	16.00						16.00						-	
	2008 USD	18.70	18.70											-	
France	5.594%	2017 EUR	10.75		10.75										-
		2017 USD	15.27		15.27										-
	5.594%	2016 EUR	10.75		10.75										-
		2016 USD	15.27		15.27										-
	5.594%	2015 EUR	10.67		10.67										-
		2015 USD	14.51		14.51										-
	5.594%	2014 EUR	10.67	10.67											-
		2014 USD	14.51		14.51										-
	6.152%	2013 EUR	11.73		11.73										-
		2013 USD	15.26					15.26							-
	6.152%	2012 EUR	11.73		11.73										-
		2012 USD	15.26		15.26										-
	6.332%	2011 EUR	13.22			13.22									-
		2011 USD	13.57			13.57									-
	6.332%	2010 EUR	13.22	13.22											-
		2010 USD	13.57		13.57										-
6.332%	2009 EUR	11.76		11.76										-	
	2009 USD	13.74		13.74										-	
6.332%	2008 EUR	11.76		11.76										-	
	2008 USD	13.74		13.74										-	

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
United Kingdom	5.180%	2017 EUR	14.14			14.14									-
		2017 USD	9.95	0.03		9.92									-
	5.180%	2016 EUR	14.14			14.14									-
		2016 USD	9.95			9.95									-
	5.180%	2015 EUR	9.88			9.88									-
		2015 USD	13.44			13.44									-
	5.180%	2014 EUR	9.88	9.88											-
		2014 USD	13.44	13.44											-
	6.636%	2013 EUR	12.65			12.65									-
		2013 USD	16.46			16.46									-
	6.636%	2012 EUR	12.65				12.65								-
		2012 USD	16.46				16.46								-
	6.675%	2011 EUR	13.94	13.94											-
		2011 USD	14.31	14.31											-
	6.675%	2010 EUR	13.94				0.70				13.24				-
		2010 USD	14.31		14.31										-
6.675%	2009 EUR	12.39				12.39								-	
	2009 USD	14.48	0.20			14.28								-	
6.675%	2008 EUR	12.39				12.39								-	
	2008 USD	14.48	2.34			12.14								-	
China	5.149%	2017 EUR	9.89											9.89	-
		2017 USD	14.06											14.06	-
	5.149%	2016 EUR	9.89						9.89						-
		2016 USD	14.06						14.06						-
	5.149%	2015 EUR	9.82					9.82							-
		2015 USD	13.36					13.36							-
	5.149%	2014 EUR	9.82						9.82						-
		2014 USD	13.36						13.36						-
	3.204%	2013 EUR	6.11					6.11							-
		2013 USD	7.95	0.02				7.93							-
	3.204%	2012 EUR	6.11						6.11						-
		2012 USD	7.95						7.95						-
	2.680%	2011 EUR	5.60					5.60							-
		2011 USD	5.74					5.74							-
	2.680%	2010 EUR	5.60				5.60								-
		2010 USD	5.74				5.74								-
2.680%	2009 EUR	4.98				4.98								-	
	2009 USD	5.81				5.81								-	
2.680%	2008 EUR	4.98						2.40				2.58		-	
	2008 USD	5.81				5.81								-	

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
4.449%	2017 EUR	8.55							7.40					1.15	-
	2017 USD	12.15							12.15						-
4.449%	2016 EUR	8.55							7.45						1.10
	2016 USD	12.15							12.15						-
4.449%	2015 EUR	8.49				8.49									-
	2015 USD	11.54	0.62			8.71			2.21						-
4.449%	2014 EUR	8.49					8.49								-
	2014 USD	11.54			0.16	11.38									-
5.023%	2013 EUR	9.58								9.58					-
	2013 USD	12.46								12.46					-
5.023%	2012 EUR	9.58				9.58									-
	2012 USD	12.46				11.40									1.06
5.104%	2011 EUR	10.66							10.57					0.09	0.00
	2011 USD	10.94							10.94						-
5.104%	2010 EUR	10.66						10.42							0.24
	2010 USD	10.94							10.94						-
5.104%	2009 EUR	9.48						9.48							-
	2009 USD	11.07						11.07							-
5.104%	2008 EUR	9.48			9.48										-
	2008 USD	11.07			11.07										-
2.985%	2017 EUR	5.73	5.73												-
	2017 USD	8.15	8.15												-
2.985%	2016 EUR	5.73	5.73												-
	2016 USD	8.15	8.15												-
2.985%	2015 EUR	5.69	5.69												-
	2015 USD	7.74	7.74												-
2.985%	2014 EUR	5.69	5.69												-
	2014 USD	7.74	7.74												-
3.222%	2013 EUR	6.14	6.14												-
	2013 USD	7.99	7.99												-
3.222%	2012 EUR	6.14	6.14												-
	2012 USD	7.99	7.99												-
2.992%	2011 EUR	6.25	6.25												-
	2011 USD	6.41	6.41												-
2.992%	2010 EUR	6.25	6.25												-
	2010 USD	6.41	6.41												-
2.992%	2009 EUR	5.56	5.56												-
	2009 USD	6.49	6.49												-
2.992%	2008 EUR	5.56	5.56												-
	2008 USD	6.49	6.49												-

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
2.973%	2017 EUR	5.71						5.71							-
	2017 USD	8.12						8.12							-
2.973%	2016 EUR	5.71						5.71							-
	2016 USD	8.12						8.12							-
2.973%	2015 EUR	5.67						5.67							-
	2015 USD	7.71						7.71							-
2.973%	2014 EUR	5.67							5.67						-
	2014 USD	7.71							7.71						-
3.912%	2013 EUR	6.09						3.04						3.04	-
	2013 USD	7.92						3.96						3.96	-
3.192%	2012 EUR	6.09										0.96			5.13
	2012 USD	7.92										1.24			6.68
2.983%	2011 EUR	6.23					6.23								-
	2011 USD	6.39					6.39								-
2.983%	2010 EUR	6.23									6.23				-
	2010 USD	6.39									6.39				-
2.983%	2009 EUR	5.54							5.54						-
	2009 USD	6.47													6.47
2.983%	2008 EUR	5.54				5.54									-
	2008 USD	6.47				6.47									-
2.934%	2017 EUR	5.64													5.64
	2017 USD	8.01													8.01
2.934%	2016 EUR	5.64												4.60	1.04
	2016 USD	8.01													8.01
2.934%	2015 EUR	5.60													5.60
	2015 USD	7.61													7.61
2.934%	2014 EUR	5.60													5.60
	2014 USD	7.61													7.61
1.619%	2013 EUR	3.09													3.09
	2013 USD	4.02									4.02				-
1.619%	2012 EUR	3.09													3.09
	2012 USD	4.02						3.97							0.04
0.880%	2011 EUR	1.84				1.84									-
	2011 USD	1.89				1.89									-
0.880%	2010 EUR	1.84							1.84						-
	2010 USD	1.89							1.89						-
0.880%	2009 EUR	1.63					1.53					0.10			-
	2009 USD	1.91	0.01		1.60			0.30							-
0.880%	2008 EUR	1.63				1.63									-
	2008 USD	1.91			1.28	0.63									-

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
2.438%	2017 EUR	4.68	4.68												-
	2017 USD	6.66		6.66											-
2.438%	2016 EUR	4.68				4.68									-
	2016 USD	6.66				6.66									-
2.438%	2015 EUR	4.65			4.65										-
	2015 USD	6.32			6.32										-
2.438%	2014 EUR	4.65	4.65												-
	2014 USD	6.32	6.32												-
1.610%	2013 EUR	3.07	3.07												-
	2013 USD	3.99	3.99												-
1.610%	2012 EUR	3.07		3.07											-
	2012 USD	3.99		3.99											-
1.206%	2011 EUR	2.51			2.51										-
	2011 USD	2.58			2.58										-
1.206%	2010 EUR	2.51			2.51										-
	2010 USD	2.58			2.58										-
1.206%	2009 EUR	2.24	2.24												-
	2009 USD	2.62	2.62												-
1.206%	2008 EUR	2.24		2.24											-
	2008 USD	2.62		2.62											-
2.074%	2017 EUR	3.98	1.99						1.99						-
	2017 USD	5.66	2.83						2.83						-
2.074%	2016 EUR	3.98		1.99					1.99						-
	2016 USD	5.66		2.83					2.83						-
2.074%	2015 EUR	3.96	1.98						1.98						-
	2015 USD	5.38	2.69						2.69						-
2.074%	2014 EUR	3.96					1.98		1.98						-
	2014 USD	5.38					2.69		2.69						-
1.942%	2013 EUR	3.70							3.70						-
	2013 USD	4.82							4.82						-
1.942%	2012 EUR	3.70							3.70						-
	2012 USD	4.82							4.82						-
1.796%	2011 EUR	3.75							3.75						-
	2011 USD	3.85							3.85						-
1.796%	2010 EUR	3.75							3.75						-
	2010 USD	3.85							3.85						-
1.796%	2009 EUR	3.33								3.33					-
	2009 USD	3.90								3.90					-
1.796%	2008 EUR	3.33									3.33				-
	2008 USD	3.90								3.90					-

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
Republic of Korea	1.994%	2017 EUR	3.83												3.83
		2017 USD	5.44											5.44	-
	1.994%	2016 EUR	3.83			3.83									-
		2016 USD	5.44			5.44									-
	1.994%	2016 EUR	3.83			3.83									-
		2016 USD	5.44			5.44									-
	1.994%	2015 EUR	3.80			3.80									-
		2015 USD	5.17			5.17									-
	1.994%	2014 EUR	3.80							3.80					-
		2014 USD	5.17							5.17					-
	2.271%	2013 EUR	4.33							4.33					-
		2013 USD	5.63							5.63					-
	2.271%	2012 EUR	4.33										4.33		-
		2012 USD	5.63								5.63				-
	2.184%	2011 EUR	4.56											4.56	-
		2011 USD	4.68											3.00	1.68
	2.184%	2010 EUR	4.56											4.56	-
		2010 USD	4.68											1.02	3.66
	2.184%	2009 EUR	4.06												4.06
		2009 USD	4.74					2.01			2.47				0.26
2.184%	2008 EUR	4.06											4.06	-	
	2008 USD	4.74												4.74	
Mexico	1.842%	2017 EUR	3.54												3.54
		2017 USD	5.03												5.03
	1.842%	2016 EUR	3.54												3.54
		2016 USD	5.03				0.30								4.73
	1.842%	2015 EUR	3.51	0.01		0.76	1.38	1.36							-
		2015 USD	4.78						1.62	0.54	1.40		1.22		-
	1.842%	2014 EUR	3.51			2.51	1.00								-
		2014 USD	4.78		1.78	3.00									-
	2.367%	2013 EUR	4.51					4.51							-
		2013 USD	5.87					4.50		1.37					-
	2.367%	2012 EUR	4.51						4.51						-
		2012 USD	5.87			1.99			3.88						-
	2.268%	2011 EUR	4.74				4.74								-
		2011 USD	4.86				4.86								-
	2.268%	2010 EUR	4.74						4.74						-
		2010 USD	4.86						4.86						-
	2.268%	2009 EUR	4.21			0.26			0.16						3.79
		2009 USD	4.92			4.92									-
	2.268%	2008 EUR	4.21												4.21
		2008 USD	4.92												4.92

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
1.654%	2017 EUR	3.18		3.18											-
	2017 USD	4.16		4.16											-
1.654%	2016 EUR	3.18	3.18												-
	2016 USD	4.16	4.16												-
1.654%	2015 EUR	3.15	3.15												-
	2015 USD	4.29		4.29											-
1.654%	2014 EUR	3.15	3.15												-
	2014 USD	4.29	4.29												-
1.864%	2013 EUR	3.55		3.55											-
	2013 USD	4.62		4.62											-
1.864%	2012 EUR	3.55	3.55												-
	2012 USD	4.62		4.62											-
1.882%	2011 EUR	3.93		3.93											-
	2011 USD	4.03		4.03											-
1.882%	2010 EUR	3.93			3.93										-
	2010 USD	4.03				4.03									-
1.882%	2009 EUR	3.49				3.49									-
	2009 USD	4.08							4.08						-
1.882%	2008 EUR	3.49			3.49										-
	2008 USD	4.08			4.08										-

Regular Programme Contributions Largest 25 Contributors as at 31 December 2017

Member Nations	Assessment Rate	Amounts received year to date (*)		Contributions Outstanding (**)						
				Relating to 2017 Assessments		Arrears: 2016 & prior		Total		
		USD	EUR	USD	EUR	USD	EUR	USD	EUR	
1	United States of America	22.00%	9,647,358.00	6,338,739.00	64,315,720.00	42,258,260.00	1,826,227.00	-	66,141,947.00	42,258,260.00
2	Japan	10.83%	29,579,636.84	20,810,272.22	-	-	-	-	-	-
3	Germany	7.14%	19,499,516.92	13,718,567.86	-	-	-	-	-	-
4	France	5.59%	15,273,074.44	10,745,123.02	-	-	-	-	-	-
5	United Kingdom	5.18%	14,142,746.80	9,949,899.40	-	-	-	-	-	-
6	China	5.15%	14,058,108.74	9,890,353.67	-	-	-	-	-	-
7	Italy	4.45%	12,146,926.74	8,545,772.67	-	-	-	-	-	-
8	Canada	2.99%	8,149,826.10	5,733,677.55	-	-	-	-	-	-
9	Spain	2.97%	8,117,062.98	5,710,627.59	-	-	-	-	-	-
10	Brazil	2.93%	8,009,340.95	1,039,546.87	8,010,582.84	5,635,715.22	1,241.89	-	8,011,824.73	5,635,715.22
11	Russian Federation	2.44%	6,656,373.88	4,682,983.54	-	-	-	-	-	-
12	Australia	2.07%	5,662,559.24	3,983,801.42	-	-	-	-	-	-
13	Republic of Korea	1.99%	5,444,138.44	-	-	3,830,135.02	-	-	-	3,830,135.02
14	Mexico	1.84%	4,532,972.09	3,538,168.86	5,029,138.92	3,538,168.86	457,898.57	-	5,487,037.49	3,538,168.86
15	Netherlands	1.65%	4,515,850.04	3,177,052.82	-	-	-	-	-	-
16	Turkey	1.33%	3,625,785.28	2,550,862.24	-	-	-	-	-	-
17	Switzerland	1.05%	2,858,582.22	2,011,109.01	-	-	-	-	-	-
18	Belgium	1.00%	2,724,799.48	1,916,988.34	-	-	-	-	-	-
19	Sweden	0.96%	2,621,049.60	1,843,996.80	-	-	-	-	-	-
20	Poland	0.92%	5,029,138.92	3,538,168.86	-	-	-	-	-	-
21	Saudi Arabia	0.86%	2,358,944.64	2,732.86	-	1,656,864.26	-	-	-	1,656,864.26
22	Norway	0.85%	2,323,451.26	1,634,626.33	-	-	-	-	-	-
23	Austria	0.80%	2,178,747.48	1,532,822.34	-	-	-	-	-	-
24	Denmark	0.68%	1,842,925.50	1,296,560.25	-	-	-	-	-	-
25	India	0.67%	1,818,353.16	1,279,272.78	-	-	-	-	-	-
Total Largest 25 Contributors		88.35%	192,817,269.74	125,471,726.30	77,355,441.76	56,919,143.36	2,285,367.46	0	79,640,809.22	56,919,143.36
All other Member Nations		11.65%	33,117,618.65	22,699,970.98	5,869,567.45	4,593,260.96	17,243,596.16	4,690,549.70	23,113,163.61	9,283,810.66
Total		100%	225,934,888.39	148,171,697.28	83,225,009.21	61,512,404.32	19,528,963.62	4,690,549.70	102,753,972.83	66,202,954.02

(*) Includes advances from 2016 and receipts of instalments due in future years

(**) Excludes Conference authorized instalments due after 2017 of USD 863,428.02 and EUR 15,485.82