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Продовольственная и
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Organización de las
Naciones Unidas para la
Alimentación y la Agricultura

منظمة
الغذية والزراعة
للأمم المتحدة

FINANCE COMMITTEE

Hundred and Sixtieth Session

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Status of Current Assessments and Arrears as at 30 June 2015

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EXECUTIVE SUMMARY

The document presents the Status of Contributions to the Regular Programme as at 30 June 2015 showing receipts of current assessments and arrears presented as follows:

- Appendix A - Summary Status of Contributions to the Regular Programme as at 30 June 2015;
- Appendix B - Regular Programme Contributions as at 30 June 2015;
- Appendix C - Member Nations with Arrears of Contributions as at 30 June 2015;
- Appendix D - Arrears paid in full during Calendar Year 2015 as at 30 June 2015;
- Appendix E - Arrears paid in part during Calendar Year 2015 as at 30 June 2015;
- Appendix F - Member Nations having made no payment in 2015 against outstanding arrears as at 30 June 2015;
- Appendix G - Member Nations with Potential Voting Rights Problems as at 30 June 2015;
- Appendix H - Payment patterns of largest 15 contributors;
- Appendix I - Largest 25 Contributors as at 30 June 2015.

The main points highlighted are:

- 1) As at 30 June 2015, 88 Member Nations paid their contributions in full and 106 Member Nations still owed 2015 current assessments (in full or in part), totalling USD 113.29 million and EUR 62.12 million (Appendix A/Appendix B).
- 2) The collection rate for current assessments was 62.05 percent.
- 3) 51 Member Nations still owed arrears totalling USD 26.58 million and EUR 10.45 million (Appendix B/Appendix C) as at 30 June 2015 and which was equivalent to 7.84% of current assessments.
- 4) 9 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 October 2015 will be provided to the Committee during the Session.

Appendix A

Summary Status of Contributions to the Regular Programme^{a b}

	Currency	2015	2014 (for comparison)
1. Amounts outstanding on 1 January			
Current Assessments ^c	USD	264,024,500.00	264,024,500.00
	EUR	190,730,500.00	190,730,500.00
Contributions in arrears ^d	USD	48,960,021.41	57,417,886.64
	EUR	27,095,401.19	29,952,997.62
Total	USD	312,984,521.41	321,442,386.64
	EUR	217,825,901.19	220,683,497.62
2. Current Assessments of new Members			
	USD	-	-
	EUR	-	-
3. Receipts 1 January to 30 June			
Current Assessments	USD	150,731,415.31	155,617,517.28
	EUR	128,614,654.34	98,951,921.93
Contributions in arrears	USD	22,382,678.03	33,018,995.77
	EUR	16,646,752.15	18,112,632.41
Total	USD	173,114,093.34	188,636,513.05
	EUR	145,261,406.49	117,064,554.34
4. Amounts outstanding at 30 June			
Current Assessments	USD	113,293,084.69	108,406,982.72
	EUR	62,115,845.66	91,778,578.07
Contributions in arrears	USD	26,577,343.38	24,398,890.87
	EUR	10,448,649.04	11,840,365.21
Total	USD	139,870,428.07	132,805,873.59
	EUR	72,564,494.70	103,618,943.28
5. Instalments due in future Years			
	USD	1,238,222.27	2,165,098.17
	EUR	1,027.82	1,027.82
Total Outstanding	USD	141,108,650.34	134,970,971.76
	EUR	72,565,522.52	103,619,971.10

Footnotes:

a) Appendix B sets out full details of receipts during 1 January 2015 - 30 June 2015.

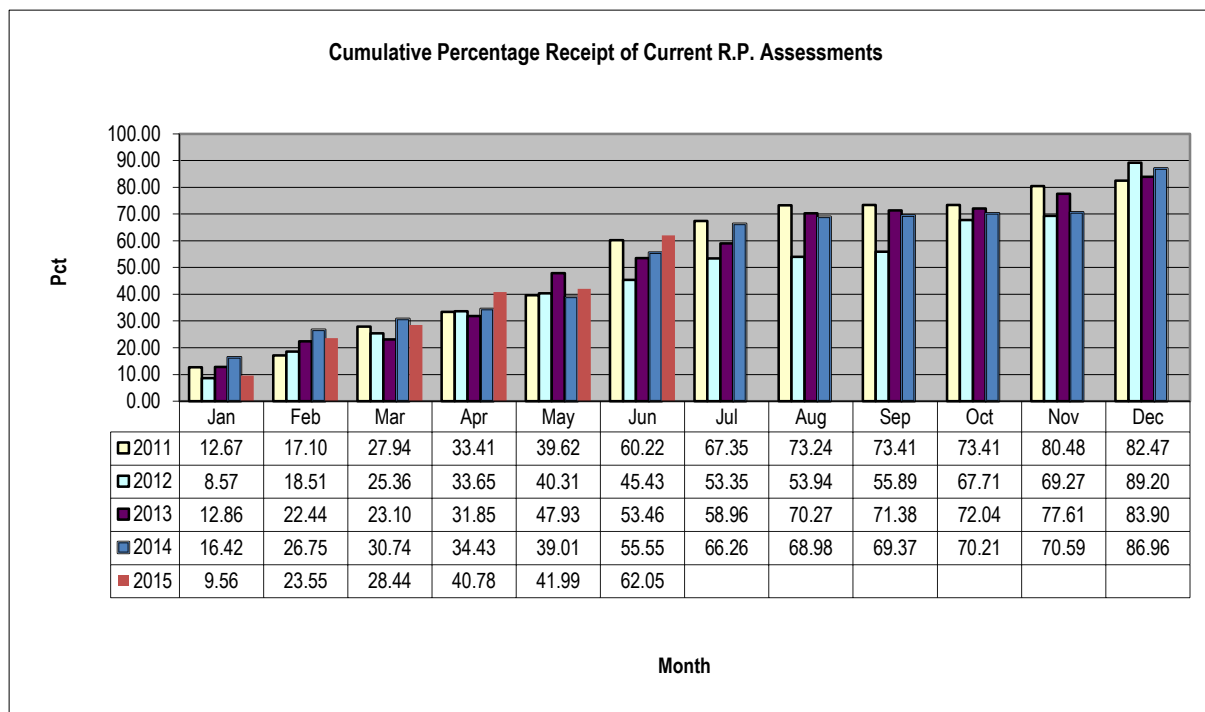
b) Contributions in arrears include amounts due under Conference authorized instalment plans.

c) Of which USD 4,600,000 relates to the Tax Equalization Fund for 2014 and 2015 respectively.

d) 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

1. 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.

2. The position of the 2015 assessments of Member Nations at 30 June 2015 compared to the same date during the five preceding years was as follows:

Number of Member Nations

	<u>2015</u>		<u>2014</u>		<u>2013</u>		<u>2012</u>		<u>2011</u>		<u>2010</u>	
	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Paid in full	99	102	92	90	109	106	95	91	117	103	103	91
Part paid	19	16	26	28	24	22	26	23	13	22	15	27
No payment	76	76	76	76	61	66	70	77	61	66	73	73
Total	194	194	194	194	194	194	191	191	191	191	191	191

Of the figures presented, 88 Member Nations had paid both USD and EUR in full at reporting date.

Contributions in arrears

3. The position of Member Nations with arrears of contribution as 30 June 2015 was as follows:

Number of Member Nations

With arrears at 1 January 2015	78	
Arrears paid in full (<i>Appendix D</i>)		27
Arrears partially paid (<i>Appendix E</i>)		23
No payment (<i>Appendix F</i>)		28
With arrears at 30 June 2015 (<i>Appendix C</i>)	51	

**ADDITIONAL INFORMATION REGARDING ARREARS DUE AT
30 June 2015**

- The total arrears at 30 June 2015 was USD 26,577,343.38 and EUR 10,448,649.04 (*Appendix B/Appendix C*) equivalent to 7.84% of current assessments.
- Four Member Nations had arrears in excess of USD 1 million (Iran, Ukraine, United States of America and Venezuela). 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 86.32% of the total arrears due.
- Nine 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 51 Member Nations in arrears at 30 June 2015 was lower than the figure of 55 as at 30 June 2014.

Regular Programme Contributions as at 30 June 2015

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2015 Assessments		Arrears: 2014 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Atgnanistan	12.971.23	9.536.53	0	0	0	0	0	0
Albania	25,942.45	19,073.05	0	0	0	0	0	0
Algeria	355,411.57	261,300.79	0	0	0	0	0	0
Andorra	0	0	20,753.96	15,258.44	159.16	0	20,913.12	15,258.44
Angola	25,942.45	19,073.05	0	0	0	0	0	0
Antigua and Barbuda	49,056.82	0	5,188.49	3,814.61	260,291.98	44,842.91	265,480.47	48,657.52
Argentina	1,120,712.81	823,955.17	1,120,713.84	823,954.67	0	0	1,120,713.84	823,954.67
Armenia	18,159.72	13,351.14	0	0	0	0	0	0
Australia	2,690,232.07	1,977,875.30	2,690,232.06	1,977,875.27	0	0	2,690,232.06	1,977,875.27
Austria	2,070,207.51	1,522,029.39	0	0	0	0	0	0
Azerbaijan	103,769.80	76,292.20	0	0	0	0	0	0
Bahamas	44,102.17	32,424.19	0	0	0	0	0	0
Bahrain	202,351.12	74,384.90	0	74,384.90	0	0	0	74,384.90
Bangladesh	25,942.45	19,073.05	0	0	0	0	0	0
Barbados	41,214.64	30,516.88	600.94	0	0	0	600.94	0
Belarus	145,277.72	106,809.08	0	0	0	0	0	0
Belgium	2,589,056.51	1,903,490.39	0	0	0	0	0	0
Belize	0	20.93	2,594.25	1,886.38	0	0	2,594.25	1,886.38
Benin	0	0	7,782.74	5,721.92	7,504.34	5,721.92	15,287.08	11,443.84
Bhutan	2,594.25	1,907.31	0	0	0	0	0	0
Bolivia (Plurinational State of)	23,348.21	17,165.75	0	0	0	0	0	0
Bosnia and Herzegovina	44,102.17	32,424.19	0	0	0	0	0	0
Botswana	44,102.17	32,424.19	0	0	0	0	0	0
Brazil	7,611,514.83	5,596,032.87	7,611,514.83	5,596,032.87	0	0	7,611,514.83	5,596,032.87
Brunei Darussalam	0	0	67,450.37	49,589.93	0	0	67,450.37	49,589.93
Bulgaria	94,249.31	68,227.39	121,929.52	89,643.34	121,929.52	89,643.34	243,859.04	179,286.68
Burkina Faso	3,778.84	5,721.92	4,003.90	0	0	0	4,003.90	0
Burundi	2,594.25	1,907.31	0	0	0	0	0	0
Cabo Verde	0	0	31,130.94	22,887.66	53,150.73	43,864.06	84,281.67	66,751.72
Cambodia	0	0	0	0	0	0	0	0
Cameroon	7,743,821.33	5,693,305.43	0	0	0	0	0	0
Canada	7,668.52	5,721.57	0	0	0	0	0	0
Central African Republic	2,594.25	1,907.31	527.26	0	0	0	527.26	0
Chad	0	7,623.86	5,188.49	3,814.61	11,267.86	0	16,456.35	3,814.61
Chile	866,477.83	637,039.87	0	0	0	0	0	0
China	13,357,767.51	9,820,713.45	0	0	0	0	0	0
Colombia	0	0	671,909.46	493,992.00	0	99,853.93	671,909.46	593,845.93
Comoros	0	0	2,594.25	1,907.31	134,366.64	3,814.26	136,960.89	5,721.57
Congo	0	0	12,971.23	9,536.53	22,929.68	9,844.64	35,900.91	19,381.17
Cook Islands	2,594.25	1,907.31	0	0	0	0	0	0
Costa Rica	91,968.40	67,024.48	6,612.91	72,477.59	0	0	6,612.91	72,477.59
Croatia	326,874.87	240,320.43	0	0	0	0	0	0

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2015 Assessments		Arrears: 2014 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Cuba	0	0	179,002.91	131,604.05	179,002.91	266,997.15	358,005.82	398,601.20
Cyprus	121,929.52	89,643.34	0	0	0	0	0	0
Czech Republic	1,001,378.57	736,219.73	0	0	0	0	0	0
Côte d'Ivoire	0	0	28,536.70	20,980.36	24,690.65	0	53,227.35	20,980.36
Democratic People's Republic of	15,565.47	11,443.83	0	0	0	0	0	0
Democratic Republic of the Congo	0	0	7,782.74	5,721.92	7,781.19	5,721.59	15,563.93	11,443.51
Denmark	1,751,115.38	1,287,430.88	0	0	0	0	0	0
Djibouti	0	0	2,594.25	1,907.31	2,679.25	1,907.31	5,273.50	3,814.62
Dominica	0	0	2,594.25	1,907.31	11,841.22	9,897.95	14,435.47	11,805.26
Dominican Republic	0	0	116,741.03	85,828.73	173,336.85	173,820.41	290,077.88	259,649.14
Ecuador	0	0	114,146.78	83,921.42	0	0	114,146.78	83,921.42
Egypt	347,628.83	255,578.87	0	0	0	0	0	0
El Salvador	49,326.29	36,231.96	41,507.92	30,516.88	38,851.92	30,516.88	80,359.84	61,033.76
Equatorial Guinea	0	19,073.05	25,942.45	0	255.47	0	26,197.92	0
Eritrea	2,594.25	1,907.31	0	0	0	0	0	0
Estonia	103,769.80	76,292.20	0	0	0	0	0	0
Ethiopia	51,884.90	19,073.05	0	0	0	0	0	0
Fiji	7,782.74	5,721.92	0	0	0	0	0	0
Finland	1,346,413.16	989,891.30	0	0	0	0	0	0
France	14,512,206.53	10,669,464.17	0	0	0	0	0	0
Gabon	41,935.62	37,706.84	51,884.90	38,146.10	79,396.14	38,146.10	131,281.04	76,292.20
Gambia	2,594.25	1,907.31	0	0	0	0	0	0
Georgia	139,892.03	13,351.14	0	0	0	0	0	0
Germany	0	13,621,972.31	18,528,097.79	0	0	0	18,528,097.79	0
Ghana	36,319.43	26,702.27	36,319.43	26,702.27	0	0	36,319.43	26,702.27
Greece	0	0	1,655,128.31	1,216,860.59	0	0	1,655,128.31	1,216,860.59
Grenada	7,153.91	7,740.46	2,594.25	1,907.31	6,856.80	3,814.26	9,451.05	5,721.57
Guatemala	70,044.62	51,497.24	0	0	0	0	0	0
Guinea	4,582.71	3,814.62	0	0	0	0	0	0
Guinea-Bissau	0	0	2,594.25	1,907.31	4,130.99	3,814.26	6,725.24	5,721.57
Guyana	0	0	2,594.25	1,907.31	0	421.53	2,594.25	2,328.84
Haiti	7,782.74	5,721.92	0	0	0	0	0	0
Honduras	0	0	20,753.96	15,258.44	20,753.96	17,305.86	41,507.92	32,564.30
Hungary	690,069.17	507,343.13	0	0	0	0	0	0
Iceland	70,044.62	51,497.24	0	0	0	0	0	0
India	1,727,767.17	1,270,265.13	0	0	0	0	0	0
Indonesia	0	0	897,608.77	659,927.53	0	0	897,608.77	659,927.53
Iran (Islamic Republic of)	0	0	923,551.22	679,000.58	1,369,871.84	679,000.58	2,293,423.06	1,358,001.16
Iraq	352,817.32	259,072.48	0	0	0	0	0	0
Ireland	1,084,394.41	797,253.49	0	0	0	0	0	0
Israel	0	0	1,027,321.02	755,292.78	0	0	1,027,321.02	755,292.78
Italy	9,329,459.95	8,485,599.95	2,212,336.92	0	0	0	2,212,336.92	0
Jamaica	38,130.04	23,581.36	0	4,395.36	0	0	0	4,395.36
Japan	28,106,050.33	20,663,742.37	0	0	0	0	0	0
Jordan	57,073.39	41,960.71	0	0	0	0	0	0
Kazakhstan	313,903.65	230,783.91	0	0	0	0	0	0

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2015 Assessments		Arrears: 2014 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Kenya	33,725.19	24,794.97	0	0	0	0	0	0
Kiribati	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
Kuwait	708,228.89	538,398.02	0	0	0	0	0	0
Kyrgyzstan	57,585.27	3,814.61	0	0	6,109.91	0	6,109.91	0
Lao People's Democratic Republic	5,188.49	3,814.61	0	0	0	0	0	0
Latvia	0	89,643.34	121,929.52	0	0	0	121,929.52	0
Lebanon	108,958.29	80,106.81	108,958.29	80,106.81	0	0	108,958.29	80,106.81
Lesotho	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
Liberia	5,188.50	4,389.82	0	0	0	0	0	0
Libya	0	0	368,382.79	270,837.31	368,439.79	403,048.10	736,822.58	673,885.41
Lithuania	0	111,233.27	189,379.89	28,000.00	0	0	189,379.89	28,000.00
Luxembourg	47.4	154,491.71	210,086.45	0	0	0	210,086.45	0
Madagascar	633.91	482.64	7,148.83	5,239.28	0	0	7,148.83	5,239.28
Malawi	10,376.98	11,443.12	0	0	0	0	0	0
Malaysia	728,982.85	535,952.71	0	0	0	0	0	0
Maldives	2,594.25	1,907.31	0	0	0	0	0	0
Mali	10,376.98	7,629.22	0	0	0	0	0	0
Malta	0	30,516.88	41,507.92	30,516.88	83,670.36	0	125,178.28	30,516.88
Marshall Islands	2,083.57	450.42	2,594.25	1,907.31	2,594.25	3,731.51	5,188.50	5,638.82
Mauritania	263.5	0	4,924.99	3,814.61	0	0	4,924.99	3,814.61
Mauritius	33,725.19	24,794.97	0	0	0	0	0	0
Mexico	13,320.00	3,513,255.81	4,765,279.29	0	0	0	4,765,279.29	0
Micronesia (Federated States of)	0	0	2,594.25	1,907.31	2,664.89	3,814.26	5,259.14	5,721.57
Monaco	31,130.94	22,887.66	0	0	0	0	0	0
Mongolia	0	0	7,782.74	5,721.92	0	0	7,782.74	5,721.92
Montenegro	12,971.23	9,536.53	0	0	0	0	0	0
Morocco	0	0	160,843.19	118,252.91	0	0	160,843.19	118,252.91
Mozambique	1.74	0	7,781.00	5,721.92	0	0	7,781.00	5,721.92
Myanmar	36,781.72	26,709.71	0	0	0	0	0	0
Namibia	25,942.45	19,073.05	0	0	0	0	0	0
Nauru	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
Nepal	0	0	15,565.47	11,443.83	0	0	15,565.47	11,443.83
Netherlands	4,290,881.23	3,154,682.47	0	0	0	0	0	0
New Zealand	656,343.99	482,548.17	0	0	0	0	0	0
Nicaragua	7,782.74	5,721.92	0	0	0	0	0	0
Niger	20,297.96	12,058.12	0	0	0	0	0	0
Nigeria	130,843.79	171,657.45	102,638.26	0	0	0	102,638.26	0
Niue	0	31.51	2,594.25	1,875.80	0	0	2,594.25	1,875.80
Norway	2,207,702.50	1,623,116.56	0	0	0	0	0	0
Oman	264,612.99	194,545.11	0	0	0	0	0	0
Pakistan	267,958.47	234,116.00	220,510.83	162,120.93	7,961.47	260.6	228,472.30	162,381.53
Palau	638.18	0	1,956.07	1,907.31	0	0	1,956.07	1,907.31
Panama	0.15	0.47	67,450.22	49,589.46	0	0	67,450.22	49,589.46
Papua New Guinea	0	0	10,376.98	7,629.22	6,983.32	7,266.37	17,360.30	14,895.59
Paraguay	52,018.52	19,430.00	0	19,073.05	0	2,019.83	0	21,092.88

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2015 Assessments		Arrears: 2014 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Peru	302,760.16	299,432.28	766.51	43,107.73	0	0	766.51	43,107.73
Philippines	399,513.73	290,637.53	0	226,294.01	0	0	0	226,294.01
Poland	2,084,445.97	1,756,627.91	2,389,299.65	1,756,627.91	0	0	2,389,299.65	1,756,627.91
Portugal	0	0	1,229,672.13	904,062.57	0	0	1,229,672.13	904,062.57
Qatar	0	60	542,197.21	398,566.75	0	0	542,197.21	398,566.75
Republic of Korea	5,172,924.53	3,803,166.17	0	0	0	0	0	0
Republic of Moldova	0.26	0.08	7,782.48	5,721.84	0	0	7,782.48	5,721.84
Romania	586,299.37	431,050.93	0	0	0	0	0	0
Russian Federation	6,324,769.31	4,650,009.59	0	0	0	0	0	0
Rwanda	5,188.49	5,721.56	5,188.49	3,814.61	0	0	5,188.49	3,814.61
Saint Kitts and Nevis	2,594.25	1,907.31	0	0	0	0	0	0
Saint Lucia	2,594.25	1,907.31	0	0	0	0	0	0
Saint Vincent and the Grenadines	10,149.00	7,628.52	0	0	0	0	0	0
Samoa	2,594.25	1,907.31	0	0	0	0	0	0
San Marino	7,782.74	5,721.92	0	0	0	0	0	0
Sao Tome and Principe	25,512.52	0	2,594.25	1,907.31	214,630.44	20,636.23	217,224.69	22,543.54
Saudi Arabia	2,241,427.68	1,647,911.52	0	0	0	0	0	0
Senegal	125.43	12,806.88	15,440.04	0	0	0	15,440.04	0
Serbia	26,686.68	57,292.20	103,769.80	76,292.20	3,821.88	0	107,591.68	76,292.20
Seychelles	2,594.25	1,907.31	0	0	0	0	0	0
Sierra Leone	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
Singapore	996,190.08	732,405.12	0	0	0	0	0	0
Slovakia	443,615.90	58,000.00	0	268,149.16	0	0	0	268,149.16
Slovenia	5,945.48	185,355.79	259,424.50	190,730.50	259,424.50	5,374.71	518,849.00	196,105.21
Solomon Islands	0	100	2,594.25	1,907.31	2,594.25	5,616.82	5,188.50	7,524.13
Somalia	0	0	2,594.25	1,907.31	364,166.96	20,636.23	366,761.21	22,543.54
South Africa	965,059.14	0	0	709,517.46	0	0	0	709,517.46
South Sudan	0	5	10,376.98	7,629.22	17,817.72	13,345.06	28,194.70	20,974.28
Spain	7,712,690.39	5,670,417.77	0	0	0	0	0	0
Sri Lanka	0	0	64,856.13	47,682.63	0	0	64,856.13	47,682.63
Sudan	25,942.45	11,769.69	0	7,303.36	0	0	0	7,303.36
Suriname	0	0	10,376.98	7,629.22	10,375.76	7,628.91	20,752.74	15,258.13
Swaziland	15,565.48	11,443.84	0	0	0	0	0	0
Sweden	2,490,475.20	1,831,012.80	0	0	0	0	0	0
Switzerland	2,716,174.52	1,996,948.34	0	0	0	0	0	0
Syrian Arab Republic	217,403.09	128,816.88	0	0	0	39,548.53	0	39,548.53
Tajikistan	19,284.00	0	7,782.74	5,721.92	37,618.70	10,349.70	45,401.44	16,071.62
Thailand	620,024.56	455,845.90	0	0	0	0	0	0
The former Yugoslav Republic of	21,833.68	0	20,753.96	15,258.44	38,114.68	28,607.06	58,868.64	43,865.50
Timor-Leste	5,188.49	0	0	3,814.61	0	1,220.71	0	5,035.32
Togo	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
Tonga	0	0	2,594.25	1,907.31	0	0	2,594.25	1,907.31
Trinidad and Tobago	114,146.78	83,921.42	0	0	0	0	0	0
Tunisia	0	0	93,392.82	68,662.98	0	0	93,392.82	68,662.98
Turkey	3,445,157.36	2,532,901.04	0	0	0	0	0	0

Member Nations	Receipts ¹		Outstanding Contributions				Total Outstanding	
	Amounts received year to date ²		Relating to 2015 Assessments		Arrears: 2014 & prior assessments			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Turkmenistan	0	0	49,290.16	36,238.30	674,429.50	210,921.46	723,719.66	247,159.76
Tuvalu	2,594.25	0	0	1,907.31	0	0	0	1,907.31
Uganda	0	0	15,565.47	11,443.83	42,274.48	11,443.83	57,839.95	22,887.66
Ukraine	0	0	256,830.26	188,823.20	763,504.31	618,829.18	1,020,334.57	807,652.38
United Arab Emirates	1,543,575.78	1,134,846.48	0	0	0	0	0	0
United Kingdom	13,438,189.10	9,879,839.90	0	0	0	0	0	0
United Republic of Tanzania	21,922.42	17,139.83	23,348.21	17,165.75	1,425.79	0	24,774.00	17,165.75
United States of America	9,251,009.00	6,294,107.00	61,673,390.00	41,960,710.00	11,077,235.00	6,294,106.00	72,750,625.00	48,254,816.00
Uruguay	1.02	1.1	134,899.72	99,178.76	0	0	134,899.72	99,178.76
Uzbekistan	65,411.60	57,219.16	6,207.88	0	0	0	6,207.88	0
Vanuatu	0	0	2,594.25	1,907.31	2,594.25	3,809.25	5,188.50	5,716.56
Venezuela (Bolivarian Republic of)	783,757.42	555,947.17	1,626,591.62	1,195,880.24	1,626,591.62	1,195,880.24	3,253,183.24	2,391,760.48
Viet Nam	108,958.29	80,106.81	0	0	0	0	0	0
Yemen	61.2	18,997.87	25,942.45	19,073.05	25,942.45	11,605.51	51,884.90	30,678.56
Yugoslavia	0	0	0	0	8,405,308.00	0	8,405,308.00	0
Zambia	15,565.47	11,443.83	0	0	0	0	0	0
Zimbabwe	5,188.49	3,814.61	0	0	0	0	0	0
Total	173,114,093.34	145,261,406.49	113,293,084.69	62,115,845.66	26,577,343.38	10,448,649.04	139,870,428.07	72,564,494.70

¹ Of total USD receipts, USD 150,731,415.31 credited to 2015 assessments, USD 22,382,678.03 to arrears.
Of total EUR receipts, EUR 128,614,654.34 credited to 2015 assessments, EUR 16,646,752.15 to arrears.

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 2015		Due in Future Years			
	USD	EUR	USD	EUR	USD	EUR	USD	EUR
Armenia	225,000.00	0	0	0	0	0	0	0
Comoros	0	0	64,646.07	0	129,292.15	0	193,938.22	0
Georgia	121,732.31	0	0	0	486,929.22	0	486,929.22	0
Iraq	547,613.03	50,467.34	0	0	0	0	0	0
Kyrgyzstan	56,090.18	130.89	6,109.91	0	622,000.90	1,027.82	628,110.81	1,027.82
Seychelles	14,608.45	701.31	0	0	0	0	0	0
Total	965,043.97	51,299.54	70,755.98	0	1,238,222.27	1,027.82	1,308,978.25	1,027.82

Member Nations with Arrears as at 30 June 2015

Member Nation	Arrears Outstanding										Total Arrears		
	2014		2013		2012		2011		Prior				
	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	
Arrears over \$1,000,000													
Iran (Islamic Republic of)	923,551.22	679,000.58	446,320.62	-	-	-	-	-	-	-	-	1,369,871.84	679,000.58
Ukraine	256,830.26	188,823.20	218,261.56	167,811.16	218,261.56	167,811.16	70,150.93	93,976.65	-	407.01	-	763,504.31	618,829.18
United States of America	9,251,008.00	6,294,106.00	-	-	-	-	-	-	1,826,227.00	-	-	11,077,235.00	6,294,106.00
Venezuela (Bolivarian Republic of)	1,626,591.62	1,195,880.24	-	-	-	-	-	-	-	-	-	1,626,591.62	1,195,880.24
Yugoslavia	-	-	-	-	-	-	-	-	8,405,308.00	-	-	8,405,308.00	-
Sub-Total	12,057,981.10	8,357,810.02	664,582.18	167,811.16	218,261.56	167,811.16	70,150.93	93,976.65	10,231,535.00	407.01	-	23,242,510.77	8,787,816.00
Arrears \$250,000 to \$1,000,000													
Antigua and Barbuda	5,188.49	3,814.61	4,960.49	3,813.89	4,960.49	3,813.89	4,286.47	4,176.74	240,896.04	29,223.78	-	260,291.98	44,842.91
Cuba	179,002.91	131,604.05	-	135,393.10	-	-	-	-	-	-	-	179,002.91	266,997.15
Dominican Republic	-	-	69,166.56	80,091.69	104,170.29	80,091.69	-	13,637.03	-	-	-	173,336.85	173,820.41
Libya	368,382.79	270,837.31	57	132,210.79	-	-	-	-	-	-	-	368,439.79	403,048.10
Slovenia	259,424.50	5,374.71	-	-	-	-	-	-	-	-	-	259,424.50	5,374.71
Somalia	2,594.25	1,907.31	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	354,468.97	12,826.65	-	364,166.96	20,636.23
Turkmenistan	49,290.16	36,238.30	64,486.37	49,580.57	64,486.37	49,580.57	12,859.41	12,530.22	483,307.19	62,991.80	-	674,429.50	210,921.46
Sub-Total	863,883.10	449,776.29	141,150.67	402,996.99	176,097.40	135,393.10	19,289.12	32,432.36	1,078,672.20	105,042.23	-	2,279,092.49	1,125,640.97
Arrears less than \$250,000													
Andorra	159.16	-	-	-	-	-	-	-	-	-	-	159.16	-
Benin	7,504.34	5,721.92	-	-	-	-	-	-	-	-	-	7,504.34	5,721.92
Bulgaria	121,929.52	89,643.34	-	-	-	-	-	-	-	-	-	121,929.52	89,643.34
Cameroon	31,130.94	22,887.66	22,019.79	20,976.40	-	-	-	-	-	-	-	53,150.73	43,864.06
Chad	5,188.49	-	4,960.49	-	1,118.88	-	-	-	-	-	-	11,267.86	-
Colombia	-	99,853.93	-	-	-	-	-	-	-	-	-	-	99,853.93
Comoros	131,886.39	1,907.31	2,480.25	1,906.95	-	-	-	-	-	-	-	134,366.64	3,814.26
Congo	12,971.23	9,536.53	7,440.74	308.11	2,517.71	-	-	-	-	-	-	22,929.68	9,844.64
Côte d'Ivoire	24,690.65	-	-	-	-	-	-	-	-	-	-	24,690.65	-
Democratic Republic of the Congo	7,781.19	5,721.59	-	-	-	-	-	-	-	-	-	7,781.19	5,721.59
Djibouti	2,594.25	1,907.31	85	-	-	-	-	-	-	-	-	2,679.25	1,907.31
Dominica	2,594.25	1,907.31	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	-	11,841.22	9,897.95
El Salvador	38,851.92	30,516.88	-	-	-	-	-	-	-	-	-	38,851.92	30,516.88
Equatorial Guinea	255.47	-	-	-	-	-	-	-	-	-	-	255.47	-
Gabon	51,884.90	38,146.10	27,511.24	-	-	-	-	-	-	-	-	79,396.14	38,146.10
Grenada	2,594.25	1,907.31	2,480.25	1,906.95	1,782.30	-	-	-	-	-	-	6,856.80	3,814.26
Guinea-Bissau	2,594.25	1,907.31	1,536.74	1,906.95	-	-	-	-	-	-	-	4,130.99	3,814.26
Guyana	-	421.53	-	-	-	-	-	-	-	-	-	-	421.53
Honduras	20,753.96	15,258.44	-	2,047.42	-	-	-	-	-	-	-	20,753.96	17,305.86
Kyrgyzstan	6,109.91	-	-	-	-	-	-	-	-	-	-	6,109.91	-
Malta	41,507.92	-	42,162.44	-	-	-	-	-	-	-	-	83,670.36	-
Marshall Islands	2,594.25	1,907.31	-	1,824.20	-	-	-	-	-	-	-	2,594.25	3,731.51
Micronesia (Federated States of)	2,594.25	1,907.31	70.64	1,906.95	-	-	-	-	-	-	-	2,664.89	3,814.26
Pakistan	7,961.47	260.6	-	-	-	-	-	-	-	-	-	7,961.47	260.6
Papua New Guinea	6,983.32	7,266.37	-	-	-	-	-	-	-	-	-	6,983.32	7,266.37
Paraguay	-	2,019.83	-	-	-	-	-	-	-	-	-	-	2,019.83
Sao Tome and Principe	2,594.25	1,907.31	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	204,932.45	12,826.65	-	214,630.44	20,636.23
Serbia	3,821.88	-	-	-	-	-	-	-	-	-	-	3,821.88	-
Solomon Islands	2,594.25	1,907.31	-	1,906.95	-	1,802.56	-	-	-	-	-	2,594.25	5,616.82
South Sudan	10,376.98	7,629.22	7,440.74	5,715.84	-	-	-	-	-	-	-	17,817.72	13,345.06
Suriname	10,375.76	7,628.91	-	-	-	-	-	-	-	-	-	10,375.76	7,628.91
Syrian Arab Republic	-	4,363.72	-	35,184.81	-	-	-	-	-	-	-	-	39,548.53
Tajikistan	7,782.74	5,721.92	4,960.49	3,813.89	4,960.49	813.89	2,143.24	-	17,771.74	-	-	37,618.70	10,349.70
The former Yugoslav Republic of Macedonia	20,753.96	15,258.44	17,360.72	13,348.62	-	-	-	-	-	-	-	38,114.68	28,607.06
Timor-Leste	-	1,220.71	-	-	-	-	-	-	-	-	-	-	1,220.71
Uganda	15,565.47	11,443.83	14,881.47	-	11,827.54	-	-	-	-	-	-	42,274.48	11,443.83
United Republic of Tanzania	1,425.79	-	-	-	-	-	-	-	-	-	-	1,425.79	-
Vanuatu	2,594.25	1,907.31	-	1,901.94	-	-	-	-	-	-	-	2,594.25	3,809.25
Yemen	25,942.45	11,605.51	-	-	-	-	-	-	-	-	-	25,942.45	11,605.51
Sub-Total	636,944.06	411,200.08	160,351.50	98,469.88	27,167.42	6,430.35	6,429.72	4,176.74	224,847.42	14,915.02	-	1,055,740.12	535,192.07
Total	13,558,808.26	9,218,786.39	966,084.35	669,278.03	421,526.38	309,634.61	95,869.77	130,585.75	11,535,054.62	120,364.26	-	26,577,343.38	10,448,649.04

Arrears Paid in Full during Calendar Year as at 30 June 2015

No	Member Nation	Arrears Paid	Arrears Paid
		USD	EUR
1	Argentina	1,120,712.81	823,954.08
2	Bahrain	101,175.56	74,384.90
3	Barbados	21,061.62	15,258.44
4	Brazil	7,611,514.83	5,596,032.87
5	Cabo Verde	5,074.27	3,814.26
6	Central African Republic	527.26	0
7	Costa Rica	0	67,024.48
8	Ethiopia	25,942.45	0
9	Georgia	121,732.31	0
10	Ghana	36,319.43	26,702.27
11	Guinea	1,988.46	1,907.31
12	Iraq	176,408.66	129,375.74
13	Jamaica	9,593.34	6,996.36
14	Kuwait	0	17,703.75
15	Lebanon	108,958.29	80,106.81
16	Liberia	2,594.25	2,482.51
17	Malawi	5,188.49	7,628.51
18	Myanmar	10,839.27	7,636.66
19	Niger	15,109.47	8,243.51
20	Peru	0	119,385.32
21	Philippines	0	223,206.57
22	Poland	2,084,445.97	1,756,627.91
23	Rwanda	5,188.49	5,721.56
24	Saint Vincent and the Grenadines	7,554.75	5,721.21
25	Senegal	0	1,363.05
26	Swaziland	7,782.74	5,721.92
27	Uzbekistan	32,705.80	28,609.58
Total of all Member Nations		11,512,418.52	9,015,609.58

Arrears Paid in Part during Calendar Year 2015 as at 30 June 2015

No	Member Nation	Arrears Paid		Remaining Balance	
		USD	EUR	USD	EUR
1	Antigua and Barbuda	49,056.82	0	260,291.98	44,842.91
2	Bulgaria	94,249.31	68,227.39	121,929.52	89,643.34
3	Chad	0	7,623.86	11,267.86	0
4	El Salvador	49,326.29	36,231.96	38,851.92	30,516.88
5	Gabon	41,935.62	37,706.84	79,396.14	38,146.10
6	Grenada	7,153.91	7,740.46	6,856.80	3,814.26
7	Kyrgyzstan	52,396.78	0	6,109.91	0
8	Malta	0	30,516.88	83,670.36	0
9	Marshall Islands	2,083.57	450.42	2,594.25	3,731.51
10	Pakistan	267,958.47	234,116.00	7,961.47	260.6
11	Paraguay	26,076.07	19,430.00	0	2,019.83
12	Sao Tome and Principe	25,512.52	0	214,630.44	20,636.23
13	Serbia	26,686.68	57,292.20	3,821.88	0
14	Slovenia	5,945.48	185,355.79	259,424.50	5,374.71
15	Solomon Islands	0	100	2,594.25	5,616.82
16	South Sudan	0	5	17,817.72	13,345.06
17	Syrian Arab Republic	124,010.27	60,153.90	0	39,548.53
18	Tajikistan	19,284.00	0	37,618.70	10,349.70
19	The former Yugoslav Republic of Macedonia	21,833.68	0	38,114.68	28,607.06
20	United Republic of Tanzania	21,922.42	17,139.83	1,425.79	0
21	United States of America	9,251,009.00	6,294,107.00	11,077,235.00	6,294,106.00
22	Venezuela (Bolivarian Republic of)	783,757.42	555,947.17	1,626,591.62	1,195,880.24
23	Yemen	61.2	18,997.87	25,942.45	11,605.51
Total of all Member Nations		10,870,259.51	7,631,142.57	13,924,147.24	7,838,045.29

Member Nations having made no Payment in 2015 against Outstanding Arrears as at 30 June 2015

No.	Member Nation	Arrears Outstanding										Total Arrears	
		2014		2013		2012		2011		Prior			
		USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR	USD	EUR
1	Andorra	159.16	0	0	0	0	0	0	0	0	0	159.16	0
2	Benin	7,504.34	5,721.92	0	0	0	0	0	0	0	0	7,504.34	5,721.92
3	Cameroon	31,130.94	22,887.66	22,019.79	20,976.40	0	0	0	0	0	0	53,150.73	43,864.06
4	Colombia	0	99,853.93	0	0	0	0	0	0	0	0	0	99,853.93
5	Comoros	131,886.39	1,907.31	2,480.25	1,906.95	0	0	0	0	0	0	134,366.64	3,814.26
6	Congo	12,971.23	9,536.53	7,440.74	308.11	2,517.71	0	0	0	0	0	22,929.68	9,844.64
7	Côte d'Ivoire	24,690.65	0	0	0	0	0	0	0	0	0	24,690.65	0
8	Cuba	179,002.91	131,604.05	0	135,393.10	0	0	0	0	0	0	179,002.91	266,997.15
9	Democratic Republic of the Congo	7,781.19	5,721.59	0	0	0	0	0	0	0	0	7,781.19	5,721.59
10	Djibouti	2,594.25	1,907.31	85	0	0	0	0	0	0	0	2,679.25	1,907.31
11	Dominica	2,594.25	1,907.31	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	2,143.23	2,088.37	11,841.22	9,897.95
12	Dominican Republic	0	0	69,166.56	80,091.69	104,170.29	80,091.69	0	13,637.03	0	0	173,336.85	173,820.41
13	Equatorial Guinea	255.47	0	0	0	0	0	0	0	0	0	255.47	0
14	Guinea-Bissau	2,594.25	1,907.31	1,536.74	1,906.95	0	0	0	0	0	0	4,130.99	3,814.26
15	Guyana	0	421.53	0	0	0	0	0	0	0	0	0	421.53
16	Honduras	20,753.96	15,258.44	0	2,047.42	0	0	0	0	0	0	20,753.96	17,305.86
17	Iran (Islamic Republic of)	923,551.22	679,000.58	446,320.62	0	0	0	0	0	0	0	1,369,871.84	679,000.58
18	Libya	368,382.79	270,837.31	57	132,210.79	0	0	0	0	0	0	368,439.79	403,048.10
19	Micronesia (Federated States of)	2,594.25	1,907.31	70.64	1,906.95	0	0	0	0	0	0	2,664.89	3,814.26
20	Papua New Guinea	6,983.32	7,266.37	0	0	0	0	0	0	0	0	6,983.32	7,266.37
21	Somalia	2,594.25	1,907.31	2,480.25	1,906.95	2,480.25	1,906.95	2,143.24	2,088.37	354,468.97	12,826.65	364,166.96	20,636.23
22	Suriname	10,375.76	7,628.91	0	0	0	0	0	0	0	0	10,375.76	7,628.91
23	Timor-Leste	0	1,220.71	0	0	0	0	0	0	0	0	0	1,220.71
24	Turkmenistan	49,290.16	36,238.30	64,486.37	49,580.57	64,486.37	49,580.57	12,859.41	12,530.22	483,307.19	62,991.80	674,429.50	210,921.46
25	Uganda	15,565.47	11,443.83	14,881.47	0	11,827.54	0	0	0	0	0	42,274.48	11,443.83
26	Ukraine	256,830.26	188,823.20	218,261.56	167,811.16	218,261.56	167,811.16	70,150.93	93,976.65	0	407.01	763,504.31	618,829.18
27	Vanuatu	2,594.25	1,907.31	0	1,901.94	0	0	0	0	0	0	2,594.25	3,809.25
28	Yugoslavia	0	0	0	0	0	0	0	0	8,405,308.00	0	8,405,308.00	0
Total of all Member Nations		2,062,680.72	1,506,816.03	851,767.24	599,855.93	406,223.97	301,297.32	87,296.82	124,320.64	9,245,227.39	78,313.83	12,653,196.14	2,610,603.75

Member Nations with Potential Voting Rights Problems as at 30 June 2015

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	260,291.98	44,842.91	57,970.93	318,262.91	10,148.98	7,628.50	10,145.88	20,294.86	297,969.04
2	Comoros	134,366.64	3,814.26	5,072.96	139,439.60	5,074.50	3,814.26	5,072.96	10,147.46	129,293.14
3	Dominica	11,841.22	9,897.95	13,451.19	25,292.41	5,074.50	3,814.26	5,072.96	10,147.46	15,145.96
4	Grenada	6,856.80	3,814.26	5,072.96	11,929.76	5,074.50	3,814.26	5,072.96	10,147.46	1,783.30
5	Sao Tome and Principe	214,630.44	20,636.23	26,861.05	241,491.49	5,074.50	3,814.26	5,072.96	10,147.46	231,345.03
6	Somalia	364,166.96	20,636.23	26,861.05	391,028.01	5,074.50	3,814.26	5,072.96	10,147.46	380,881.55
7	Tajikistan	37,618.70	10,349.70	13,732.28	51,350.98	12,743.23	9,535.81	12,625.39	25,368.62	25,983.36
8	Turkmenistan	674,429.50	210,921.46	280,514.75	954,944.25	113,776.53	85,818.87	114,539.37	228,315.90	726,629.36
9	Ukraine	763,504.31	618,829.18	832,637.88	1,596,142.19	475,091.82	356,634.36	473,693.34	948,785.16	647,358.04
TOTAL		2,467,706.55	943,742.18	1,262,175.04	3,729,881.59	637,133.06	478,688.84	636,368.75	1,273,501.81	2,456,388.78

**Payment patterns of largest 15 contributors (representing approximately 79.24 % of assessed contributions)
Current Assessments Received/Unpaid 2007-2015 (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%	2015 EUR	41.96													41.96					
		2015 USD	61.67														61.67				
	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				
22.000%	2007 EUR	38.89													27.27	11.62					
	2007 USD	41.79													29.25	12.54					
Japan	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					-	
Germany	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																	-
8.835%	2007 EUR	15.62									15.62									-	
	2007 USD	15.60		15.60																-	

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
France	5.594%	2015 EUR	10.67	10.67											-
		2015 USD	14.51	14.51											-
	5.594%	2014 EUR	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											-	
6.151%	2007 EUR	10.87		10.87										-	
	2007 USD	10.86		10.86										-	
United Kingdom	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								-	
6.250%	2007 EUR	11.05				11.05								-	
	2007 USD	11.03		0.97		10.06								-	
China	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							-	
2.094%	2007 EUR	3.70							3.40		0.30			-	
	2007 USD	3.70								2.00		1.70		-	

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end	
Italy	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										-	
	4.983%	2007 EUR	8.81						8.81						-	
		2007 USD	8.80						8.80						-	
	4.983%	2006 EUR	8.81	8.81											-	
		2006 USD	8.80		8.80										-	
Canada	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											-	
	2.869%	2007 EUR	5.07	5.07											-	
		2007 USD	5.06	5.06											-	
	Spain	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									-	
2.571%		2007 EUR	4.55						4.55						-	
		2007 USD	4.54						4.54						-	

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
Brazil	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								-	
1.554%	2007 EUR	2.75								2.75				-	
	2007 USD	2.74								2.74				-	
Russian Federation	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										-	
1.106%	2007 EUR	1.96			1.96									-	
	2007 USD	1.95			1.95									-	
Australia	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					-	
1.624%	2007 EUR	2.87								2.87				-	
	2007 USD	2.87								2.87				-	

Rate	Year	Assessed	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Unpaid at period end
1.994%	2015 EUR	3.80				3.80									-
	2015 USD	5.17				5.17									-
	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
1.832%	2007 EUR	3.24							3.17						0.07
2007 USD	3.23						3.23								-
1.842%	2015 EUR	3.51	0.01			0.76	1.38	1.36							-
	2015 USD	4.78													4.78
	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
1.921%	2007 EUR	3.40												3.40	
2007 USD	3.39		1.32	1.69				0.12						0.26	
1.654%	2015 EUR	3.15	3.15												-
	2015 USD	4.29		4.29											-
	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									-
1.724%	2007 EUR	3.05				3.05								-	
2007 USD	3.04				3.04									-	

Regular Programme Contributions Largest 25 Contributors as at 30 June 2015

	Member Nations	Assessment Rate	Amounts received year to date (*)		Contributions Outstanding (**)					
			USD	EUR	Relating to 2015 Assessments		Arrears: 2014 & prior		Total	
					USD	EUR	USD	EUR	USD	EUR
1	United States of America	22.00%	9,251,009.00	6,294,107.00	61,673,390.00	41,960,710.00	11,077,235.00	6,294,106.00	72,750,625.00	48,254,816.00
2	Japan	10.83%	28,106,050.33	20,663,742.37	-	-	-	-	-	-
3	Germany	7.14%	-	13,621,972.31	18,528,097.79	-	-	-	18,528,097.79	-
4	France	5.59%	14,512,206.53	10,669,464.17	-	-	-	-	-	-
5	United Kingdom	5.18%	13,438,189.10	9,879,839.90	-	-	-	-	-	-
6	China	5.15%	13,357,767.51	9,820,713.45	-	-	-	-	-	-
7	Italy	4.45%	9,329,459.09	8,485,599.95	2,212,336.92	-	-	-	2,212,336.92	-
8	Canada	2.99%	7,743,821.33	5,693,305.43	-	-	-	-	-	-
9	Spain	2.97%	7,712,690.39	5,670,417.77	-	-	-	-	-	-
10	Brazil	2.93%	7,611,514.83	5,596,032.87	7,611,514.83	5,596,032.87	-	-	7,611,514.83	5,596,032.87
11	Russian Federation	2.44%	6,324,769.31	4,650,009.59	-	-	-	-	-	-
12	Australia	2.07%	2,690,232.07	1,977,875.30	2,690,232.06	1,977,875.27	-	-	2,690,232.06	1,977,875.27
13	Republic of Korea	1.99%	5,172,924.53	3,803,166.17	-	-	-	-	-	-
14	Mexico	1.84%	13,320.00	3,513,255.81	4,765,279.29	-	-	-	4,765,279.29	-
15	Netherlands	1.65%	4,290,881.23	3,154,682.47	-	-	-	-	-	-
16	Turkey	1.33%	3,445,157.36	2,532,901.04	-	-	-	-	-	-
17	Switzerland	1.05%	2,716,174.52	1,996,948.34	-	-	-	-	-	-
18	Belgium	1.00%	2,589,056.51	1,903,490.39	-	-	-	-	-	-
19	Sweden	0.96%	2,490,475.20	1,831,012.80	-	-	-	-	-	-
20	Poland	0.92%	2,084,445.97	1,756,627.91	2,389,299.65	1,756,627.91	-	-	2,389,299.65	1,756,627.91
21	Saudi Arabia	0.86%	2,241,427.68	1,647,911.52	-	-	-	-	-	-
22	Norway	0.85%	2,207,702.50	1,623,116.56	-	-	-	-	-	-
23	Austria	0.80%	2,070,207.51	1,522,029.39	-	-	-	-	-	-
24	Denmark	0.68%	1,751,115.38	1,287,430.88	-	-	-	-	-	-
25	India	0.67%	1,727,767.17	1,270,265.13	-	-	-	-	-	-
Total Largest 25 Contributors		88.35%	152,878,365.05	130,865,918.52	99,870,150.54	51,291,246.05	11,077,235.00	6,294,106.00	110,947,385.54	57,585,352.05
	All other Member Nations	11.65%	20,235,728.29	14,395,487.97	13,422,934.15	10,824,599.61	15,500,108.38	4,154,543.04	28,923,042.53	14,979,142.65
Total		100%	173,114,093.34	145,261,406.49	113,293,084.69	62,115,845.66	26,577,343.38	10,448,649.04	139,870,428.07	72,564,494.70

(*) includes advances from 2014 and receipts of instalments due in future years

(**) excludes Conference authorized instalments due after 2015 of USD 1,238,222.27 and EUR 1,027.82