1<sup>st</sup> January 2019



United Nations Educational, Scientific and Cultural Organization

Organisation des Nations Unies pour l'éducation, la science et la culture

Organización de las Naciones Unidas para la Educación, la Ciencia y la Cultura

Организация бъединенных Наций по вопросам образования, науки и культуры

منظمة الأمم المتحدة للتربية والعلم والثقافة

联合国教育、·

科学及文化组织 .

## CONTRIBUTION TO UNESCO'S REGULAR BUDGET

**AMOUNTS DUE IN 2019** 



RATE OF ASSESSMENT: 0.230%

	Portion payable in USD	and	Portion payable in EUR
Advance to the Working Capital Fund (see Table II of document UNESCO/BFM/151)	(3 480)	-	
CONTRIBUTIONS TO THE BUDGET - 2019 Contribution	308 732		237 915
AMOUNT DUE IN USD AMOUNT DUE IN EUR	305 252		237 915

BOTH AMOUNTS ARE PAYABLE (\*)

Payments are to be made in USD and in EUR only by bank transfers to the following bank accounts:

Account holder: UNESCO Bank:Account holder: UNESCO Bank:Account holder: UNESCO Bank:Branch:940 – New York Address:Bank:Société Générale, Paris, France Address:Address:111 Wall Street New York, NY, 10043 USAAddress:Agence Paris Croix Rouge 6, rue de Sèvres 75006 Paris FranceAccount nº:36378785France	<u>in USD:</u>		<u>in EUR:</u>	
SWIFT: CITIOS33 IBAN: FR76 3000 3033 0100 0372 9190 997   ABA N° 021000089 SWIFT: SOGEFRPP	Bank: Branch: Address: Account n°: SWIFT:	Citibank, N.A. 940 – New York 111 Wall Street New York, NY, 10043 USA 36378785 CITIUS33	Bank: Address: IBAN:	Société Générale, Paris, France Agence Paris Croix Rouge 6, rue de Sèvres 75006 Paris France FR76 3000 3033 0100 0372 9190 997

## Important: Reference to be quoted in your bank transfer: KZ CONT19

(\*) In accordance with 39 C/Resolution 68, unless the amounts assessed in USD and in EUR are received simultaneously and in full, credit will be given against the contributions due in the proportion in which they are assessed (47% EUR and 53% USD) using the United Nations operational rate of exchange prevailing on the date of receipt.

The status of contributions is published on a weekly basis on the Member States' website at the following link: http://www.unesco.org/eri/cp/factsheets/MemberStates-Status-of-Contributions.pdf

For additional information, please contact BFM/FAS/AR unit at: bfm.ar@unesco.org