CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

BAHRAIN

RATE OF ASSESSMENT: 0.065%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR (1)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advance to the Working Capital Fund</td>
<td>2 010</td>
</tr>
<tr>
<td>Share of available resources under the incentive scheme for prompt payment of 2018 contributions (see Table II of the Technical brochure ref. BFM-152)</td>
<td>(674)</td>
</tr>
</tbody>
</table>

CONTRIBUTIONS TO THE BUDGET

- 2018-2019 Contributions (2)  167 581
- 2020 Contribution  170 185

AMOUNT DUE IN USD  339 102
AMOUNT DUE IN EUR  Not applicable (1)

The payment is to be made only by bank transfer to either one of the following bank accounts:

**Payment in USD:**

- **Account holder:** UNESCO
- **Bank:** Citibank, N.A.
- **Branch:** 940 – New York
- **Address:** 111 Wall Street
  New York, NY, 10043
  USA
- **Account n°:** 36378785
- **SWIFT:** CITIUS33
- **ABA N°:** 021000089

**Payment in EUR:** Contributions received in EUR will be converted in USD using the United Nations operational rate of exchange prevailing on the date of receipt.

- **Account holder:** UNESCO
- **Bank:** Société Générale, Paris, France
- **Address:** Agence Paris Rive Gauche
  10, rue Thénard
  75005 Paris
  France
- **IBAN:** FR76 3000 3033 0100 0372 9190 997
- **SWIFT:** SOGEFRPP

**Important:** Mandatory reference to be quoted in your bank transfer: **BH CONT 2020**

(1) In accordance with 40 C/Resolution 72, where the annual assessed contribution for a Member State is less than USD 200,000 that Member State’s contribution to the budget shall be assessed in USD only.

(2) In accordance with 39 C/Resolution 68 on the currency of payment of contributions, the EUR portion of the unpaid balance of 2018-2019 assessed contributions has been converted into USD using the United Nations operational rate of exchange of USD 1 = EUR 0.837 prevailing on 1 January 2018. The unpaid balance of 2018-2019 is henceforth considered as due and payable in USD.

The status of contributions is published on a weekly basis on the Member States’ website at the following link:


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