CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

LIBYA

RATE OF ASSESSMENT: 0.039%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR (1)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AMOUNTS PAYABLE IN ANNUAL INSTALMENTS (Following the decision of the 40th session of the General Conference)</td>
<td></td>
</tr>
<tr>
<td>- 2020 instalment</td>
<td>215 825</td>
</tr>
<tr>
<td>CONTRIBUTIONS TO THE BUDGET</td>
<td></td>
</tr>
<tr>
<td>- 2020 Contribution</td>
<td>102 111</td>
</tr>
<tr>
<td>AMOUNT DUE IN USD</td>
<td>317 936</td>
</tr>
<tr>
<td>AMOUNT DUE IN EUR</td>
<td>Not applicable (1)</td>
</tr>
</tbody>
</table>

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: LY 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.

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