CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

MALTA

RATE OF ASSESSMENT: 0.022%

Portion payable in USD

Portion payable in EUR (1)

Share of available resources under the incentive scheme for prompt payment of 2018 contributions (see Table II of the Technical brochure ref. BFM-152) (218)

CONTRIBUTIONS TO THE BUDGET

- 2020 Contribution 57 601

AMOUNT DUE IN USD 57 383

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: MT 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:

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