CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2020

**SLOVENIA**

RATE OF ASSESSMENT: 0.098%

<table>
<thead>
<tr>
<th></th>
<th>Amount Due in USD</th>
<th>Amount Due in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020 Contribution</td>
<td>135,991</td>
<td>104,798</td>
</tr>
</tbody>
</table>

CONTRIBUTIONS TO THE BUDGET

**- 2020 Contribution**

Share of available resources under the incentive scheme for prompt payment of 2018 contributions = USD 1,620 (see Table II of the Technical brochure ref. BFM-152)

- Advance payment already available = USD 406

- Advance payment received on 31 December 2019 = USD 116,951 (EUR 104,788 converted using the prevailing United Nations operational rate of exchange of USD 1 = EUR 0.896)

The total amount of USD 118,977 is split into USD and EUR using the United Nations operational rate of exchange of USD 1 = EUR 0.896 prevailing on 1st January 2020

<table>
<thead>
<tr>
<th></th>
<th>USD</th>
<th>EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>63,964</td>
<td>49,292</td>
</tr>
</tbody>
</table>

**AMOUNT DUE IN USD**

72,027

**AMOUNT DUE IN EUR**

55,506

**BOTH AMOUNTS ARE PAYABLE**

Payments are to be made in USD and in EUR **only by bank transfers** to 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:**

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

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

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

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