CONTRIBUTION TO UNESCO’S REGULAR BUDGET

AMOUNTS DUE IN 2021

**Timor-Leste**

RATE OF ASSESSMENT: 0.003%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR (*)</th>
</tr>
</thead>
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**CONTRIBUTIONS TO THE BUDGET**

- 2018-2019 Biennium
- 2020-2021 Biennium
  - 2020 Contribution
  - 2021 Contribution

**AMOUNT DUE IN USD**

23,877

**AMOUNT DUE IN EUR**

Not applicable (*)

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: **TL CONT 2021**

(*) 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: [https://pax.unesco.org/Docs/MemberStates-Status-of-Contributions.pdf](https://pax.unesco.org/Docs/MemberStates-Status-of-Contributions.pdf)

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