CONTRIBUTION TO UNESCO'S REGULAR BUDGET

AMOUNTS DUE IN 2021

BOLIVARIAN REPUBLIC OF VENEZUELA

RATE OF ASSESSMENT: 0.940%

<table>
<thead>
<tr>
<th>Portion payable in USD</th>
<th>Portion payable in EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 000 000</td>
<td>1 005 204</td>
</tr>
<tr>
<td>1 000 000</td>
<td>1 005 204</td>
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</tbody>
</table>

AMOUNTS PAYABLE IN ANNUAL INSTALMENTS
(Following the decision of the 40th session of the General Conference)
- 2020 instalment 1 000 000
- 2021 instalment 1 000 000

CONTRIBUTIONS TO THE BUDGET
- 2020 Contributions 1 304 405 1 005 204
- 2021 Contributions 1 304 405 1 005 204

AMOUNT DUE IN USD 4 608 810
AMOUNT DUE IN EUR 2 010 408

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
- France
- IBAN: FR76 3000 3033 0100 0372 9190 997
- SWIFT: SOGEFRPP

**Important:** Mandatory reference to be quoted in your bank transfer: **VE CONT 2021**

(*) In compliance with 39 C/Resolution 68, unless the amounts assessed in USD and in EUR are received simultaneously and in full, credit will be given against the contributions due in the proportion in which they are assessed (47% in EUR and 53% in USD) using the United Nations operational rate of exchange prevailing on the date of receipt.

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