



United Nations  
Educational, Scientific and  
Cultural Organization

Organisation  
des Nations Unies  
pour l'éducation,  
la science et la culture

Organización  
de las Naciones Unidas  
para la Educación,  
la Ciencia y la Cultura

Организация  
Объединенных Наций по  
вопросам образования,  
науки и культуры

منظمة الأمم المتحدة  
للتربية والعلم والثقافة

联合国教育、  
科学及文化组织

1<sup>st</sup> December 2020

Ref. BFM/40AC2

## CONTRIBUTION TO UNESCO'S REGULAR BUDGET

### AMOUNTS DUE IN 2021

# GERMANY

RATE OF ASSESSMENT: 7.860%

	Portion payable in USD	<b>and</b>	Portion payable in EUR
CONTRIBUTIONS TO THE BUDGET			
- 2021 Contribution	10 907 043		8 405 215
Share of available resources under the incentive scheme for prompt payment of 2019 contributions = USD 91 055 (see Table II of the Technical brochure ref. BFM-153)			
The amount of USD 91 055 is split into USD and EUR using the United Nations operational rate of exchange of USD 1 = EUR 0.837 prevailing on 1 <sup>st</sup> December 2020	(47 407)		(36 533)
<b>AMOUNT DUE IN USD</b>	<b>10 859 636</b>		
<b>AMOUNT DUE IN EUR</b>			<b>8 368 682</b>
	<b>BOTH AMOUNTS ARE PAYABLE (*)</b>		

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

<u>Payment in USD:</u>	<u>Payment in EUR:</u>
Account holder: UNESCO	Account holder: UNESCO
Bank: Citibank, N.A.	Bank: Société Générale, Paris, France
Branch: 940 – New York	Address: Agence Paris Rive Gauche
Address: 111 Wall Street	10, rue Thénard
New York, NY, 10043 USA	75005 Paris
Account n°: <b>36378785</b>	France
SWIFT: CITIUS33	IBAN: <b>FR76 3000 3033 0100 0372 9190 997</b>
ABA N° 021000089	SWIFT: SOGEFRPP

**Important:** Mandatory reference to be quoted in your bank transfer: **DE 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>

For additional information, please contact BFM/FAS/AR unit at: [bfm.ar@unesco.org](mailto:bfm.ar@unesco.org)