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STATEMENT OF FINANCIAL CONTRIBUTIONS TO THE AGENCY AS AT 26 SEPTEMBER 1997

Note by the Director General

1. Statements of financial contributions to the Agency reflecting the position at the end of 1996 are contained in the Agency's Accounts for 1996^{1/}. For the convenience of the General Conference, the contributions statements have been brought up to date as at 26 September 1997 and are reproduced in the Annex as follows:

- Table 1A - Status of Regular Budget contributions for the year 1997;
- Table 1B - Status of contributions outstanding to prior years' Regular Budgets;
- Table 2 - Status of contributions to the Technical Co-operation Fund;
- Table 3 - Status of advances to the Working Capital Fund;
- Table 4 - Status of Assessed Programme Costs.

2. Article XIX.A of the Statute reads as follows:

"A member of the Agency which is in arrears in the payment of its financial contributions to the Agency shall have no vote in the Agency if the amount of its arrears equals or exceeds the amount of the contributions due from it for the preceding two years. The General Conference may, nevertheless, permit such a member to vote if it is satisfied that the failure to pay is due to conditions beyond the control of the member."

3. For the information of the Conference, the following table indicates those Members to which Article XIX.A of the Statute applied on 26 September 1997. For each of these 27 Members the table shows the minimum amount payable in order to avoid the application of the above Article.

^{1/} GC(41)/9, Schedules S1, S3, S8 and S9.

All amounts in United States dollars

Member State	Minimum payment required
Afghanistan	15 842
Belarus	1 985 228
Cambodia	185 331
Cameroon	48 246
Costa Rica	13 486
Côte d'Ivoire	179 895
Democratic Republic of the Congo	80 655
Dominican Republic	465 566
El Salvador	55 884
Gabon	333 286
Haiti	243 905
Iraq	693 462
Jamaica	43 170
Kenya	77 454
Liberia	118 213
Libyan Arab Jamahiriya	133 244
Madagascar	54 956
Mali	220 791
Marshall Islands	14 363
Nicaragua	936
Niger	102 582
Panama	57 333
Sierra Leone	148 709
Uganda	126 322
United Republic of Tanzania	11 227
Uruguay	59 933
Zambia	26 536

TABLE 1A
STATUS OF REGULAR BUDGET CONTRIBUTIONS FOR THE YEAR 1997
AS AT 26 SEPTEMBER 1997

Member State	Assessment			Outstanding		
	US\$	AS	US\$ Total	US\$	AS	US\$ Total ^{a/}
Afghanistan	2 583	163 968	15 494	2 583	163 968	15 494
Albania	2 583	163 968	15 494	2 583	163 968	15 494
Algeria	40 193	2 543 431	240 463	40 193	2 543 431	240 463
Argentina	123 180	7 813 081	738 383	123 180	7 813 081	738 383
Armenia	14 246	904 532	85 469	14 246	904 532	85 469
Australia	530 035	34 626 212	3 391 705	-	-	-
Austria	309 411	20 213 267	2 010 461	-	-	-
Bangladesh	2 837	181 807	17 862	-	-	-
Belarus	82 979	5 317 852	501 708	82 979	5 317 852	501 708
Belgium	360 531	23 552 857	2 356 536	-	-	-
Bolivia	2 583	163 968	15 494	2 583	163 968	15 494
Bosnia and Herzegovina	3 281	208 657	19 711	3 281	208 657	19 711
Brazil	412 388	26 130 374	2 469 898	412 388	26 130 374	2 469 898
Bulgaria	21 180	1 343 513	126 968	20 030	1 343 513	125 818
Cambodia	2 583	163 968	15 494	2 583	163 968	15 494
Cameroon	2 583	163 968	15 494	2 583	163 968	15 494
Canada	1 110 293	72 533 410	7 826 349	-	-	-
Chile	20 558	1 304 138	123 479	9 480	1 260 103	108 701
China	205 536	13 157 953	1 241 595	-	-	-
Colombia	25 624	1 625 028	163 338	-	-	-
Costa Rica	2 583	163 968	15 494	2 583	163 968	15 494
Côte d'Ivoire	2 583	163 968	15 494	2 583	163 968	15 494
Croatia	22 965	1 455 746	137 591	22 965	1 455 746	137 591
Cuba	13 540	859 252	81 198	13 540	859 252	81 198
Cyprus	7 566	478 941	49 213	-	-	-
Czech Republic	66 530	4 218 567	415 172	62 130	-	62 130
Democratic Republic of the Congo	2 607	165 593	15 646	2 607	165 593	15 646
Denmark	256 498	16 756 510	1 837 301	-	-	-
Dominican Republic	2 583	163 968	15 494	2 583	163 968	15 494
Ecuador	5 074	321 450	30 385	5 074	321 450	30 385
Egypt	17 941	1 137 804	122 327	-	-	-
El Salvador	2 583	163 968	15 494	2 583	163 968	15 494
Estonia	10 880	689 975	65 209	10 840	689 975	65 169
Ethiopia	2 583	163 968	15 494	2 518	163 968	15 429
Finland	220 624	14 412 936	1 473 923	-	-	-
France	2 292 334	149 753 950	15 314 417	-	-	-
Gabon	2 837	181 807	17 153	2 837	181 807	17 153
Georgia	33 334	2 136 232	201 541	33 334	2 136 232	201 541
Germany	3 235 815	211 389 775	20 702 315	-	-	-
Ghana	2 659	169 294	15 989	2 659	169 294	15 989
Greece	96 046	6 081 899	574 936	96 046	6 081 899	574 936
Guatemala	5 108	323 816	30 605	5 108	323 816	30 605
Haiti	2 583	163 968	15 494	2 583	163 968	15 494
Holy See	3 588	234 359	25 089	-	-	-
Hungary	38 383	2 451 524	246 139	-	-	-
Iceland	10 762	703 069	66 122	-	-	-
India	82 423	5 247 833	527 150	-	-	-
Indonesia	35 714	2 263 828	213 968	35 714	2 263 828	213 968
Iran, Islamic Republic of	118 626	7 514 988	710 357	106 776	7 514 988	698 507
Iraq	35 085	2 219 583	209 855	35 085	2 219 583	209 855

TABLE 1A (continued)
STATUS OF REGULAR BUDGET CONTRIBUTIONS FOR THE YEAR 1997
AS AT 26 SEPTEMBER 1997

Member State	Assessment			Outstanding		
	US\$	AS	US\$ Total	US\$	AS	US\$ Total ^{a/}
Ireland	75 334	4 921 491	503 290	-	-	-
Israel	95 962	6 269 041	589 587	95 962	6 269 041	589 587
Italy	1 859 159	121 455 374	12 151 987	-	-	-
Jamaica	2 607	165 593	15 646	2 607	165 593	15 646
Japan	5 523 666	360 850 778	35 346 044	-	-	-
Jordan	2 583	163 968	16 134	-	-	-
Kazakhstan	51 290	3 253 003	307 432	51 290	3 253 003	307 432
Kenya	2 583	163 968	15 494	2 583	163 968	15 494
Korea, Republic of	203 487	12 867 808	1 216 700	186 906	12 867 808	1 200 119
Kuwait	68 160	4 452 781	418 773	68 160	4 452 781	418 773
Lebanon	2 617	166 324	15 713	1 260	166 324	14 356
Liberia	2 583	163 968	15 494	2 583	163 968	15 494
Libyan Arab Jamahiriya	57 447	3 681 590	347 336	57 447	3 681 590	347 336
Liechtenstein	3 588	234 359	25 089	-	-	-
Lithuania	21 804	1 382 903	136 094	-	-	-
Luxembourg	25 111	1 640 497	164 136	-	-	-
Madagascar	2 583	163 968	15 494	2 583	163 968	15 494
Malaysia	35 169	2 225 488	223 768	-	-	-
Mali	2 583	163 968	15 494	2 583	163 968	15 494
Marshall Islands	2 583	163 968	15 494	2 583	163 968	15 494
Mauritius	2 583	163 968	17 626	-	-	-
Mexico	199 285	12 625 363	1 193 408	199 285	12 625 363	1 193 408
Monaco	3 588	234 359	23 967	-	-	-
Mongolia	2 583	163 968	15 494	2 583	163 968	15 494
Morocco	7 725	490 161	49 264	-	-	-
Myanmar	2 617	166 324	15 737	2 617	164 641	15 581
Namibia	2 583	163 968	15 494	2 583	163 968	15 494
Netherlands	568 599	37 145 541	3 798 646	-	-	-
New Zealand	86 097	5 624 560	606 890	-	-	-
Nicaragua	2 583	163 968	15 494	2 583	163 968	15 494
Niger	2 583	163 968	15 494	2 583	163 968	15 494
Nigeria	29 067	1 840 614	181 184	-	-	-
Norway	199 996	13 065 386	1 307 232	-	-	-
Pakistan	15 575	989 165	106 324	-	-	-
Panama	2 583	163 968	15 494	2 583	163 968	15 494
Paraguay	2 583	163 968	15 494	2 583	163 968	15 494
Peru	15 240	965 575	91 270	15 240	965 575	91 270
Philippines	15 743	1 000 955	94 558	5 026	1 000 955	83 841
Poland	95 745	6 135 983	634 696	-	-	-
Portugal	69 176	4 378 140	440 205	-	-	-
Qatar	14 349	937 428	91 822	-	-	-
Romania	38 667	2 453 753	237 265	19 654	1 435 783	132 708
Russian Federation	1 592 796	104 054 391	9 786 055	1 592 796	104 054 391	9 786 055
Saudi Arabia	203 548	13 044 646	1 281 554	1 595	16 386	2 885
Senegal	2 583	163 968	15 494	2 583	163 968	15 494
Sierra Leone	2 583	163 968	15 494	2 583	163 968	15 494
Singapore	35 529	2 250 181	212 709	35 529	2 250 181	212 709
Slovakia	21 097	1 337 628	143 815	-	-	-
Slovenia	25 111	1 640 497	153 283	13 111	820 497	77 717
South Africa	82 519	5 232 362	494 516	-	-	-

TABLE 1A (continued)
STATUS OF REGULAR BUDGET CONTRIBUTIONS FOR THE YEAR 1997
AS AT 26 SEPTEMBER 1997

Member State	Assessment			Outstanding ^{a/}		
	US\$	AS	US\$ Total	US\$	AS	US\$ Total
Spain	845 724	55 249 601	5 527 894	-	-	-
Sri Lanka	2 617	166 324	15 713	1 894	166 324	14 990
Sudan	2 607	165 593	15 646	2 607	165 593	15 646
Sweden	439 453	28 708 698	2 872 394	-	-	-
Switzerland	433 175	28 298 575	2 893 921	-	-	-
Syrian Arab Republic	12 548	793 915	75 061	-	1 933	152
Thailand	32 846	2 079 797	209 100	-	-	-
The former Yugoslav Republic of Macedonia	2 583	163 968	15 494	2 583	163 968	15 494
Tunisia	7 566	478 941	45 278	5 121	478 941	42 833
Turkey	94 674	5 994 314	644 611	-	-	-
Uganda	2 583	163 968	15 494	2 583	163 968	15 494
Ukraine	322 697	20 680 535	1 951 086	322 697	20 680 535	1 951 086
United Arab Emirates	68 160	4 452 781	418 793	64 946	4 451 949	415 493
United Kingdom of Great Britain and Northern Ireland	1 901 310	124 209 070	12 550 281	-	5 000	394
United Republic of Tanzania	2 583	163 968	15 494	2 583	163 968	15 494
United States of America	8 968 446	585 891 832	55 101 661	8 968 446	585 891 832	55 101 661
Uruguay	10 216	647 654	61 212	10 216	647 654	61 212
Uzbekistan	35 343	2 242 149	211 890	35 343	2 242 149	211 890
Venezuela	85 459	5 412 579	511 646	-	5 412 579	426 187
Viet Nam	2 743	175 179	17 221	-	-	-
Yemen	2 583	163 968	15 494	2 583	163 968	15 494
Yugoslavia ^{b/}	26 079	1 652 602	156 205	26 079	1 652 602	156 205
Zambia	2 583	163 968	15 494	2 583	163 968	15 494
Zimbabwe	2 583	163 968	15 494	2 583	163 968	15 494
Sub-total	34 601 000	2 254 352 000	220 581 714	13 003 751	850 811 049	79 996 751
New Members:						
Latvia ^{c/}	23 404	1 499 907	141 507	23 404	1 499 907	141 507
TOTAL	34 624 404	2 255 851 907	220 723 221	13 027 155	852 310 956	80 138 258

a/ At September rate of AS 12 70/1US\$.

b/ The inclusion of Yugoslavia does not prejudice future developments concerning the membership of Yugoslavia.

c/ The Republic of Latvia became a Member of the Agency on 10 April 1997.

TABLE 1B

**STATUS OF CONTRIBUTIONS OUTSTANDING TO PRIOR YEARS' REGULAR BUDGETS
AS AT 26 SEPTEMBER 1997**

[Expressed in United States dollars]

Member State	1959-91	1992	1993	1994	1995	1996 ^{a/}	TOTAL
Afghanistan	-	-	-	15 841	15 999	15 095	46 935
Albania	-	-	-	-	11 029	15 095	26 124
Argentina	-	-	-	-	-	302 150	302 150
Armenia	-	-	-	-	200 886	119 093	319 979
Belarus	-	103 789	673 618	1 207 820	1 167 642	639 379	3 792 248
Bolivia	-	-	-	-	15 998	15 095	31 093
Bosnia and Herzegovina	-	-	-	-	61 812	30 047	91 859
Brazil	-	-	-	-	1 335 904	2 356 844	3 692 748
Bulgaria	-	-	-	-	-	50 770	50 770
Cambodia	141 626	12 815	14 415	16 274	15 999	15 095	216 224
Cameroon	4 141	12 815	14 415	16 274	15 999	15 095	78 739
Costa Rica	-	-	-	13 485	15 999	15 095	44 579
Côte d'Ivoire	95 417	24 760	27 921	31 596	30 995	15 095	225 784
Croatia	-	-	-	-	200 786	147 679	348 465
Cuba	-	-	-	-	139 624	104 069	243 693
Democratic Republic of the Congo	35 463	13 034	14 644	16 513	16 252	15 298	111 204
Dominican Republic	369 143	36 705	27 921	31 596	30 995	15 095	511 455
Ecuador	-	-	-	-	25 574	29 386	54 960
El Salvador	11 579	12 815	14 415	16 274	15 999	15 095	86 177
Gabon	183 656	56 670	43 462	49 297	48 653	17 281	399 019
Georgia	-	-	-	-	-	276 488	276 488
Ghana	-	-	-	-	16 823	15 755	32 578
Guatemala	-	-	-	-	22 648	29 680	52 328
Haiti	198 800	12 815	14 415	16 274	15 999	15 095	273 398
Iran, Islamic Republic of	-	-	-	-	-	205 823	205 823
Iraq	153 538	145 319	177 653	201 351	197 230	201 924	1 077 015
Jamaica	-	11 212	14 644	16 513	16 252	15 298	73 919
Kazakhstan	-	-	-	-	540 849	384 402	925 251
Kenya	33 949	12 815	14 415	16 274	15 999	15 095	108 547
Liberia	73 108	12 815	14 415	16 274	15 999	15 095	147 706
Libyan Arab Jamahiriya	-	-	-	133 243	583 825	362 890	1 079 958
Madagascar	10 851	12 815	14 415	16 274	15 999	15 095	85 449
Mali	175 686	12 815	14 415	16 274	15 999	15 095	250 284
Marshall Islands	-	-	-	14 162	15 999	15 095	45 256
Mexico	-	-	-	-	-	51 366	51 366
Mongolia	-	-	-	-	7 341	15 095	22 436
Nicaragua	-	-	-	935	15 999	15 095	32 029
Niger	57 477	12 815	14 415	16 274	15 999	15 095	132 075
Panama	-	-	25 736	31 596	30 995	15 095	103 422
Paraguay	-	-	-	-	29 395	15 095	44 490
Peru	-	-	-	-	93 170	88 314	181 484
Russian Federation	-	-	-	-	-	11 910 798	11 910 798
Senegal	-	-	-	-	-	12 200	12 200
Sierra Leone	104 604	12 815	14 415	16 274	15 999	15 095	179 202
The former Yugoslav Republic of Macedonia	-	-	-	-	30 794	15 095	45 889
Uganda	82 617	12 815	14 415	16 274	15 999	15 095	157 215
Ukraine	-	-	-	-	3 016 901	2 574 794	5 591 695
United Republic of Tanzania	-	-	-	11 226	15 999	15 095	42 320
United States of America	-	-	-	-	-	1 035 809	1 035 809
Uruguay	-	-	-	59 932	62 725	59 364	182 021

TABLE 1B (continued)

STATUS OF CONTRIBUTIONS OUTSTANDING TO PRIOR YEARS' REGULAR BUDGETS
AS AT 26 SEPTEMBER 1997

[Expressed in United States dollars]

Member State	1959-91	1992	1993	1994	1995	1996 ^{a/}	TOTAL
Uzbekistan	-	-	-	-	116 445	281 063	397 508
Yemen	-	-	-	-	-	8 637	8 637
Yugoslavia b/	927 913	440 317	275 508	219 188	215 883	161 970	2 240 779
Zambia	-	-	10 153	16 274	15 999	15 095	57 521
Zimbabwe	-	-	-	-	-	8 750	8 750
Sub-total	2 659 568	972 771	1 449 825	2 249 582	8 539 409	21 874 696	37 745 851
Former Member:							
Democratic People's Republic of Korea c/	-	2 090	70 428	79 643	-	-	152 161
TOTAL	2 659 568	974 861	1 520 253	2 329 225	8 539 409	21 874 696	37 898 012

a/ At September rate of AS 12.70/1US\$.

b/ The inclusion of Yugoslavia does not prejudge future developments concerning the membership of Yugoslavia.

c/ The Democratic People's Republic of Korea withdrew from the Agency on 13 June 1994.

TABLE 2
STATUS OF CONTRIBUTIONS TO THE TECHNICAL CO-OPERATION FUND
AS AT 26 SEPTEMBER 1997

[Expressed in United States dollars]

Member State	1997					Prior years outstanding	Total outstanding
	Base rate %	Share of \$ 68.0 million target using base rate a/	Pledged	Paid	Outstanding		
Afghanistan	0.0100	6 800	-	-	-	-	-
Albania	0.0100	6 800	6 800	-	6 800	35 900	42 700
Algeria	0.1600	108 800	50 000	50 000	-	-	-
Argentina	0.4800	326 400	250 000	250 000	-	-	-
Armenia	0.0550	37 400	-	-	-	-	-
Australia	1.4775	1 004 700	1 023 016	1 023 016	-	-	-
Austria	0.8625	586 500	586 500	586 500	-	-	-
Bangladesh	0.0100	6 800	6 800	-	6 800	-	6 800
Belarus	0.2925	198 900	-	-	-	7 698	7 698
Belgium	1.0050	683 400	-	-	-	-	-
Bolivia	0.0100	6 800	-	-	-	-	-
Bosnia and Herzegovina	0.0125	8 500	-	-	-	-	-
Brazil	1.6175	1 099 900	400 000	170 505	229 495	-	229 495
Bulgaria	0.0825	56 100	10 000	-	10 000	-	10 000
Cambodia	0.0100	6 800	-	-	-	-	-
Cameroon	0.0100	6 800	-	-	-	9 326	9 326
Canada	3.0950	2 104 600	1 101 377	1 101 377	-	-	-
Chile	0.0800	54 400	54 400	-	54 400	51 600	106 000
China	0.7325	498 100	498 100	498 100	-	-	-
Colombia	0.1000	68 000	60 000	60 000	-	-	-
Costa Rica	0.0100	6 800	-	-	-	-	-
Côte d'Ivoire	0.0100	6 800	-	-	-	-	-
Croatia	0.0900	61 200	-	-	-	-	-
Cuba	0.0525	35 700	35 700	35 700	-	-	-
Cyprus	0.0300	20 400	20 400	-	20 400	-	20 400
Czech Republic	0.2600	176 800	176 800	176 800	-	-	-
Democratic Republic of the Congo	0.0100	6 800	-	-	-	3 500	3 500
Denmark	0.7150	486 200	486 200	486 200	-	-	-
Dominican Republic	0.0100	6 800	-	-	-	-	-
Ecuador	0.0200	13 600	-	-	-	-	-
Egypt	0.0700	47 600	50 445	48 023	2 422	-	2 422
El Salvador	0.0100	6 800	-	-	-	-	-
Estonia	0.0425	28 900	-	-	-	-	-
Ethiopia	0.0100	6 800	-	-	-	-	-
Finland	0.6150	418 200	418 200	418 200	-	-	-
France	6.3900	4 345 200	4 345 200	4 345 200	-	-	-
Gabon	0.0100	6 800	-	-	-	-	-
Georgia	0.1175	79 900	-	-	-	-	-
Germany	9.0200	6 133 600	-	-	-	-	-
Ghana	0.0100	6 800	-	-	-	32 866	32 866
Greece	0.3800	258 400	-	-	-	-	-
Guatemala	0.0200	13 600	-	-	-	35 800	35 800
Haiti	0.0100	6 800	-	-	-	800	800
Holy See	0.0100	6 800	-	-	-	-	-
Hungary	0.1400	95 200	95 200	95 200	-	-	-
Iceland	0.0300	20 400	20 400	20 400	-	-	-
India	0.3100	210 800	210 800	210 800	-	-	-
Indonesia	0.1400	95 200	90 000	20 000	70 000	-	70 000
Iran, Islamic Republic of	0.4675	317 900	160 000	160 000	-	-	-
Iraq	0.1400	95 200	-	-	-	54 600	54 600

TABLE 2 (continued)

STATUS OF CONTRIBUTIONS TO THE TECHNICAL CO-OPERATION FUND
AS AT 26 SEPTEMBER 1997

[Expressed in United States dollars]

Member State	1997					Prior years outstanding	Total outstanding
	Base rate %	Share of \$ 68.0 million target using base rate a/	Pledged	Paid	Outstanding		
Ireland	0.2100	142 800	50 000	50 000	-	-	-
Israel	0.2675	181 900	50 000	50 000	-	-	-
Italy	5.1825	3 524 100	-	-	-	-	-
Jamaica	0.0100	6 800	-	-	-	-	-
Japan	15.3975	10 470 300	10 470 300	10 470 300	-	-	-
Jordan	0.0100	6 800	6 800	6 800	-	-	-
Kazakhstan	0.2000	136 000	-	-	-	-	-
Kenya	0.0100	6 800	-	-	-	8 486	8 486
Korea, Republic of	0.8150	554 200	385 000	-	385 000	-	385 000
Kuwait	0.1900	129 200	-	-	-	-	-
Lebanon	0.0100	6 800	-	-	-	-	-
Liberia	0.0100	6 800	-	-	-	-	-
Libyan Arab Jamahiriya	0.2025	137 700	-	-	-	-	-
Liechtenstein	0.0100	6 800	7 000	7 000	-	-	-
Lithuania	0.0850	57 800	-	-	-	-	-
Luxembourg	0.0700	47 600	-	-	-	-	-
Madagascar	0.0100	6 800	-	-	-	3 050	3 050
Malaysia	0.1400	95 200	95 200	95 200	-	-	-
Mali	0.0100	6 800	-	-	-	-	-
Marshall Islands	0.0100	6 800	-	-	-	-	-
Mauritius	0.0100	6 800	-	-	-	-	-
Mexico	0.7850	533 800	-	-	-	-	-
Monaco	0.0100	6 800	-	-	-	-	-
Mongolia	0.0100	6 800	-	-	-	5 250	5 250
Morocco	0.0300	20 400	20 400	20 400	-	-	-
Myanmar	0.0100	6 800	6 800	-	6 800	24 000 b/	30 800
Namibia	0.0100	6 800	-	-	-	-	-
Netherlands	1.5850	1 077 800	1 077 800	1 077 800	-	-	-
New Zealand	0.2400	163 200	-	-	-	-	-
Nicaragua	0.0100	6 800	-	-	-	-	-
Niger	0.0100	6 800	-	-	-	2 900	2 900
Nigeria	0.1150	78 200	78 200	78 200	-	-	-
Norway	0.5575	379 100	379 100	379 100	-	-	-
Pakistan	0.0600	40 800	40 850	40 850	-	-	-
Panama	0.0100	6 800	-	-	-	2 600	2 600
Paraguay	0.0100	6 800	6 800	-	6 800	-	6 800
Peru	0.0600	40 800	-	-	-	-	-
Philippines	0.0600	40 800	40 800	-	40 800	-	40 800
Poland	0.3375	229 500	229 500	229 500	-	-	-
Portugal	0.2750	187 000	69 660	69 660	-	-	-
Qatar	0.0400	27 200	-	-	-	-	-
Romania	0.1500	102 000	102 000	49 813	52 187	-	52 187
Russian Federation	4.4400	3 019 200	-	-	-	1 361 162	1 361 162
Saudi Arabia	0.7175	487 900	-	-	-	-	-
Senegal	0.0100	6 800	-	-	-	-	-
Sierra Leone	0.0100	6 800	-	-	-	-	-
Singapore	0.1400	95 200	-	-	-	-	-
Slovakia	0.0825	56 100	56 100	56 100	-	-	-
Slovenia	0.0700	47 600	47 600	22 794	24 806	-	24 806
South Africa	0.3225	219 300	219 300	109 650	109 650	-	109 650

TABLE 2 (continued)

STATUS OF CONTRIBUTIONS TO THE TECHNICAL CO-OPERATION FUND
AS AT 26 SEPTEMBER 1997

[Expressed in United States dollars]

Member State	1997					Prior years outstanding	Total outstanding
	Base rate %	Share of \$ 68.0 million target using base rate a/	Pledged	Paid	Outstanding		
Spain	2.3575	1 603 100	323 100	323 100	-	-	-
Sri Lanka	0.0100	6 800	5 000	-	5 000	-	5 000
Sudan	0.0100	6 800	6 800	-	6 800	23 650	30 450
Sweden	1.2250	833 000	833 000	833 000	-	-	-
Switzerland	1.2075	821 100	821 100	821 100	-	-	-
Syrian Arab Republic	0.0500	34 000	10 000	-	10 000	-	10 000
Thailand	0.1300	88 400	88 400	88 400	-	-	-
The former Yugoslav Republic of Macedonia	0.0100	6 800	-	-	-	-	-
Tunisia	0.0300	20 400	20 400	20 400	-	-	-
Turkey	0.3750	255 000	170 000	170 000	-	-	-
Uganda	0.0100	6 800	-	-	-	536	536
Ukraine	1.1375	773 500	-	-	-	-	-
United Arab Emirates	0.1900	129 200	-	-	-	-	-
United Kingdom of Great Britain and Northern Ireland	5.3000	3 604 000	3 604 000	3 604 000	-	-	-
United Republic of Tanzania	0.0100	6 800	-	-	-	17 840	17 840
United States of America	25.0000	17 000 000	17 000 000	16 598 000	402 000	-	402 000
Uruguay	0.0400	27 200	20 000	-	20 000	80 000	100 000
Uzbekistan	0.1375	93 500	-	-	-	-	-
Venezuela	0.3375	229 500	-	-	-	-	-
Viet Nam	0.0100	6 800	6 800	6 800	-	-	-
Yemen	0.0100	6 800	-	-	-	-	-
Yugoslavia c/	0.1025	69 700	-	-	-	834 026 d/	834 026
Zambia	0.0100	6 800	-	-	-	11 700	11 700
Zimbabwe	0.0100	6 800	6 800	-	6 800	-	6 800
Sub-total	100.0000	68 000 000	46 510 948	45 033 988	1 476 960	2 607 290	4 084 250
New Member:							
Latvia e/	0.0825	56 100	-	-	-	-	-
Former Member:							
Democratic People's Republic of Korea f/	-	-	-	-	-	29 635	29 635
TOTAL	100.0825	68 056 100	46 510 948	45 033 988	1 476 960	2 636 925	4 113 885

a/ As recommended in GC(V)/RES/100 and amended in GC(XV)/RES/286.

b/ Myanmar paid TCF contributions for 1993-96 totalling US\$ 24 000 in local currency to UNDP. The Agency will receive credit in US dollars once UNDP has utilized local currency funds.

c/ The inclusion of Yugoslavia does not prejudice future developments concerning the membership of Yugoslavia.

d/ Total outstanding contributions include those owed by the former Socialist Federal Republic of Yugoslavia. This arrangement is provisional pending the settlement of the question of membership.

e/ The Republic of Latvia became a Member of the Agency on 10 April 1997.

f/ The Democratic People's Republic of Korea withdrew from the Agency on 13 June 1994.

TABLE 3

STATUS OF ADVANCES TO THE WORKING CAPITAL FUND
AS AT 26 SEPTEMBER 1997

[Expressed in United States dollars]

Member State	Assessed	Paid	Outstanding
Afghanistan	1 800	1 800	-
Albania	1 800	1 800	-
Algeria	28 800	28 800	-
Argentina	86 400	86 400	-
Armenia	9 900	9 900	-
Australia	265 950	265 950	-
Austria	155 250	155 250	-
Bangladesh	1 800	1 800	-
Belarus	52 650	52 650	-
Belgium	180 900	180 900	-
Bolivia	1 800	1 800	-
Bosnia and Herzegovina	2 250	-	2 250
Brazil	291 150	291 150	-
Bulgaria	14 850	14 850	-
Cambodia	1 800	1 600	200
Cameroon	1 800	1 200	600
Canada	557 100	557 100	-
Chile	14 400	14 400	-
China	131 850	131 850	-
Colombia	18 000	18 000	-
Costa Rica	1 800	1 800	-
Côte d'Ivoire	1 800	1 600	200
Croatia	16 200	16 200	-
Cuba	9 450	9 450	-
Cyprus	5 400	5 400	-
Czech Republic	46 800	46 800	-
Democratic Republic of the Congo	1 800	800	1 000
Denmark	128 700	128 700	-
Dominican Republic	1 800	1 600	200
Ecuador	3 600	3 600	-
Egypt	12 600	12 600	-
El Salvador	1 800	1 000	800
Estonia	7 650	7 650	-
Ethiopia	1 800	1 800	-
Finland	110 700	110 700	-
France	1 150 200	1 150 200	-
Gabon	1 800	1 600	200
Georgia	21 150	-	21 150
Germany	1 623 600	1 623 600	-
Ghana	1 800	1 800	-
Greece	68 400	68 400	-
Guatemala	3 600	3 600	-
Haiti	1 800	200	1 600
Holy See	1 800	1 800	-
Hungary	25 200	25 200	-

TABLE 3 (continued)

STATUS OF ADVANCES TO THE WORKING CAPITAL FUND
AS AT 26 SEPTEMBER 1997

[Expressed in United States dollars]

Member State	Assessed	Paid	Outstanding
Iceland	5 400	5 400	-
India	55 800	55 800	-
Indonesia	25 200	25 200	-
Iran, Islamic Republic of	84 150	84 150	-
Iraq	25 200	9 600	15 600
Ireland	37 800	37 800	-
Israel	48 150	48 150	-
Italy	932 850	932 850	-
Jamaica	1 800	1 000	800
Japan	2 771 550	2 771 550	-
Jordan	1 800	1 800	-
Kazakhstan	36 000	36 000	-
Kenya	1 800	1 800	-
Korea, Republic of	146 700	146 700	-
Kuwait	34 200	34 200	-
Lebanon	1 800	1 800	-
Liberia	1 800	200	1 600
Libyan Arab Jamahiriya	36 450	36 450	-
Liechtenstein	1 800	1 800	-
Lithuania	15 300	15 300	-
Luxembourg	12 600	12 600	-
Madagascar	1 800	1 200	600
Malaysia	25 200	25 200	-
Mali	1 800	200	1 600
Marshall Islands	1 800	1 600	200
Mauritius	1 800	1 800	-
Mexico	141 300	141 300	-
Monaco	1 800	1 800	-
Mongolia	1 800	1 800	-
Morocco	5 400	5 400	-
Myanmar	1 800	1 800	-
Namibia	1 800	1 800	-
Netherlands	285 300	285 300	-
New Zealand	43 200	43 200	-
Nicaragua	1 800	1 800	-
Niger	1 800	200	1 600
Nigeria	20 700	20 700	-
Norway	100 350	100 350	-
Pakistan	10 800	10 800	-
Panama	1 800	1 800	-
Paraguay	1 800	1 800	-
Peru	10 800	10 800	-
Philippines	10 800	10 800	-
Poland	60 750	60 750	-
Portugal	49 500	49 500	-

TABLE 3 (continued)

STATUS OF ADVANCES TO THE WORKING CAPITAL FUND
AS AT 26 SEPTEMBER 1997

[Expressed in United States dollars]

Member State	Assessed	Paid	Outstanding
Qatar	7 200	7 200	-
Romania	27 000	27 000	-
Russian Federation	799 200	799 200	-
Saudi Arabia	129 150	129 150	-
Senegal	1 800	1 800	-
Sierra Leone	1 800	1 200	600
Singapore	25 200	25 200	-
Slovakia	14 850	14 850	-
Slovenia	12 600	12 600	-
South Africa	58 050	58 050	-
Spain	424 350	424 350	-
Sri Lanka	1 800	1 800	-
Sudan	1 800	1 800	-
Sweden	220 500	220 500	-
Switzerland	217 350	217 350	-
Syrian Arab Republic	9 000	9 000	-
Thailand	23 400	23 400	-
The former Yugoslav Republic of Macedonia	1 800	1 800	-
Tunisia	5 400	5 400	-
Turkey	67 500	67 500	-
Uganda	1 800	1 600	200
Ukraine	204 750	204 750	-
United Arab Emirates	34 200	34 200	-
United Kingdom of Great Britain and Northern Ireland	954 000	954 000	-
United Republic of Tanzania	1 800	1 800	-
United States of America	4 500 000	4 500 000	-
Uruguay	7 200	7 200	-
Uzbekistan	24 750	24 750	-
Venezuela	60 750	60 750	-
Viet Nam	1 800	1 800	-
Yemen	1 800	1 800	-
Yugoslavia a/	18 450	17 600	850
Zambia	1 800	1 692	108
Zimbabwe	1 800	1 800	-
Sub-total	18 000 000	17 948 042	51 958
<u>New Member:</u>			
Latvia b/	14 850	-	14 850
TOTAL	18 014 850	17 948 042	66 808

a/ The inclusion of Yugoslavia does not prejudice future developments concerning the membership of Yugoslavia.

b/ The Republic of Latvia became a Member of the Agency on 10 April 1997.

TABLE 4

STATUS OF ASSESSED PROGRAMME COSTS
AS AT 26 SEPTEMBER 1997

[Expressed in United States dollars]

Member State	1996			1975-1995			Total paid	Total outstanding
	Assessed	Paid	Outstanding	Unpaid balance as at 1 January	Paid	Outstanding		
Albania	34 890	-	34 890	150 466	-	150 466	-	185 356
Algeria	42 256	-	42 256	277 414	-	277 414	-	319 670
Argentina	71 182	71 182	-	9 290	9 290	-	80 472	-
Armenia	33 848	-	33 848	20 800	-	20 800	-	54 648
Belarus	14 728	-	14 728	50 946	-	50 946	-	65 674
Bolivia	19 400	-	19 400	353 189	-	353 189	-	372 589
Bosnia and Herzegovina	842	-	842	-	-	-	-	842
Brazil	79 056	79 056	-	-	-	-	79 056	-
Bulgaria	35 350	-	35 350	85 067	-	85 067	-	120 417
Cameroon	19 507	-	19 507	132 389	-	132 389	-	151 896
Chile	53 448	-	53 448	-	-	-	-	53 448
China	90 861	90 861	-	-	-	-	90 861	-
Colombia	33 506	-	33 506	22 415	(15 642) a/	38 057	(15 642)	71 563
Costa Rica	36 688	-	36 688	213 059	-	213 059	-	249 747
Côte d'Ivoire	16 231	-	16 231	128 910	-	128 910	-	145 141
Croatia	17 541	-	17 541	803	-	803	-	18 344
Cuba	59 302	59 302	-	-	-	-	59 302	-
Cyprus	8 125	8 125	-	-	-	-	8 125	-
Czech Republic	24 331	645	23 686	-	-	-	645	23 686
Dominican Republic	25 846	-	25 846	160 302	7 143	153 159	7 143	179 005
Ecuador	14 670	-	14 670	356 227	9 952	346 275	9 952	360 945
Egypt	60 246	60 246	-	-	-	-	60 246	-
El Salvador	49 806	-	49 806	4 972	-	4 972	-	54 778
Estonia	5 104	-	5 104	14 567	-	14 567	-	19 671
Gabon	-	-	-	9 965	-	9 965	-	9 965
Ghana	46 974	-	46 974	566 034	-	566 034	-	613 008
Greece	23 112	-	23 112	23 807	23 807	-	23 807	23 112
Guatemala	25 732	-	25 732	324 507	-	324 507	-	350 239
Hungary	42 255	42 255	-	-	-	-	42 255	-
Indonesia	69 529	69 529	-	-	-	-	69 529	-
Iran, Islamic Republic of	66 165	66 165	-	-	-	-	66 165	-
Iraq	11 770	-	11 770	52 551	-	52 551	-	64 321
Israel	4 446	4 446	-	-	-	-	4 446	-
Jamaica	2 278	-	2 278	94 786	-	94 786	-	97 064
Jordan	21 564	-	21 564	64 875	62 780	2 095	62 780	23 659
Kazakhstan	20 062	-	20 062	18 399	-	18 399	-	38 461
Kenya	24 111	-	24 111	339 867	-	339 867	-	363 978
Korea, Republic of	43 053	-	43 053	-	-	-	-	43 053
Kuwait	441	-	441	571	-	571	-	1 012
Kyrgyzstan	-	-	-	9 021	-	9 021	-	9 021
Lebanon	18 859	-	18 859	22 528	-	22 528	-	41 387
Libyan Arab Jamahiriya	14 197	-	14 197	77 507	-	77 507	-	91 704
Lithuania	4 220	-	4 220	13 730	2 702	11 028	2 702	15 248
Malaysia	46 186	-	46 186	-	-	-	-	46 186
Marshall Islands	686	-	686	1 015	-	1 015	-	1 701
Mauritius	14 242	6 095	8 147	7 879	7 879	-	13 974	8 147
Mexico	49 399	-	49 399	181 939	94 781	87 158	94 781	136 557
Moldova	-	-	-	8 869	-	8 869	-	8 869
Mongolia	38 056	-	38 056	290 300	-	290 300	-	328 356
Morocco	72 093	-	72 093	73 633	70 575	3 058	70 575	75 151
Nigeria	26 489	-	26 489	36 495	36 495	-	36 495	26 489
Pakistan	81 094	-	81 094	74 658	69 764	4 894	69 764	85 988
Panama	14 667	-	14 667	154 326	7 008	147 318	7 008	161 985
Paraguay	8 596	-	8 596	32 562	-	32 562	-	41 158
Peru	72 231	-	72 231	660 594	-	660 594	-	732 825

TABLE 4 (continued)

**STATUS OF ASSESSED PROGRAMME COSTS
AS AT 26 SEPTEMBER 1997**

[Expressed in United States dollars]

Member State	1996			1975-1995			Total paid	Total outstanding
	Assessed	Paid	Outstanding	Unpaid balance as at 1 January	Paid	Outstanding		
Philippines	49 248	-	49 248	24 987	24 987	-	24 987	49 248
Poland	39 085	934	38 151	16 825	16 825	-	17 759	38 151
Portugal	21 441	21 441	-	-	-	-	21 441	-
Romania	124 351	-	124 351	355 105	3 035	352 070	3 035	476 421
Russian Federation	-	-	-	431	-	431	-	431
Saudi Arabia	9 064	-	9 064	6 790	5 152	1 638	5 152	10 702
Singapore	-	-	-	11 147	-	11 147	-	11 147
Slovakia	28 310	-	28 310	959	959	-	959	28 310
Slovenia	40 820	-	40 820	12 593	11 955	638	11 955	41 458
South Africa	1 132	-	1 132	-	-	-	-	1 132
Sri Lanka	41 316	-	41 316	485 235	-	485 235	-	526 551
Syrian Arab Republic	60 691	60 691	-	49 684	49 684	-	110 375	-
Thailand	52 184	-	52 184	8 031	8 031	-	8 031	52 184
The former Yugoslav Republic of Macedonia	13 040	-	13 040	16 284	-	16 284	-	29 324
Tunisia	27 647	-	27 647	256 780	16 496	240 284	16 496	267 931
Turkey	36 818	-	36 818	-	-	-	-	36 818
Ukraine	50 048	-	50 048	89 885	26 563	63 322	26 563	113 370
United Arab Emirates	4 503	-	4 503	43 034	-	43 034	-	47 537
Uruguay	36 930	-	36 930	88 094	-	88 094	-	125 024
Uzbekistan	5 730	-	5 730	9 164	-	9 164	-	14 894
Venezuela	34 075	34 075	-	123 221	123 221	-	157 296	-
Viet Nam	49 304	49 304	-	-	-	-	49 304	-
Yugoslavia b/	-	-	-	1 302	-	1 302	-	1 302
Zimbabwe	21 236	-	21 236	99 847	-	99 847	-	121 083
Arrears from Bosnia and Herzegovina, Croatia, Slovenia, The former Yugoslav Republic of Macedonia and Yugoslavia	-	-	-	381 410	-	381 410	-	381 410
Former Member:								
Democratic People's Republic of Korea c/	-	-	-	39 712	-	39 712	-	39 712
TOTAL	2 456 244	724 352	1 731 892	7 241 754	673 442	6 568 312	1 397 794	8 300 204

a/ A payment of US\$ 33,263, applied in December 1996 towards outstanding assessed programme costs, was transferred to Funds-in-Trust Project COL/4/012 in February 1997.

b/ The inclusion of Yugoslavia does not prejudice future developments concerning the membership of Yugoslavia.

c/ The Democratic People's Republic of Korea withdrew from the Agency on 13 June 1994.

