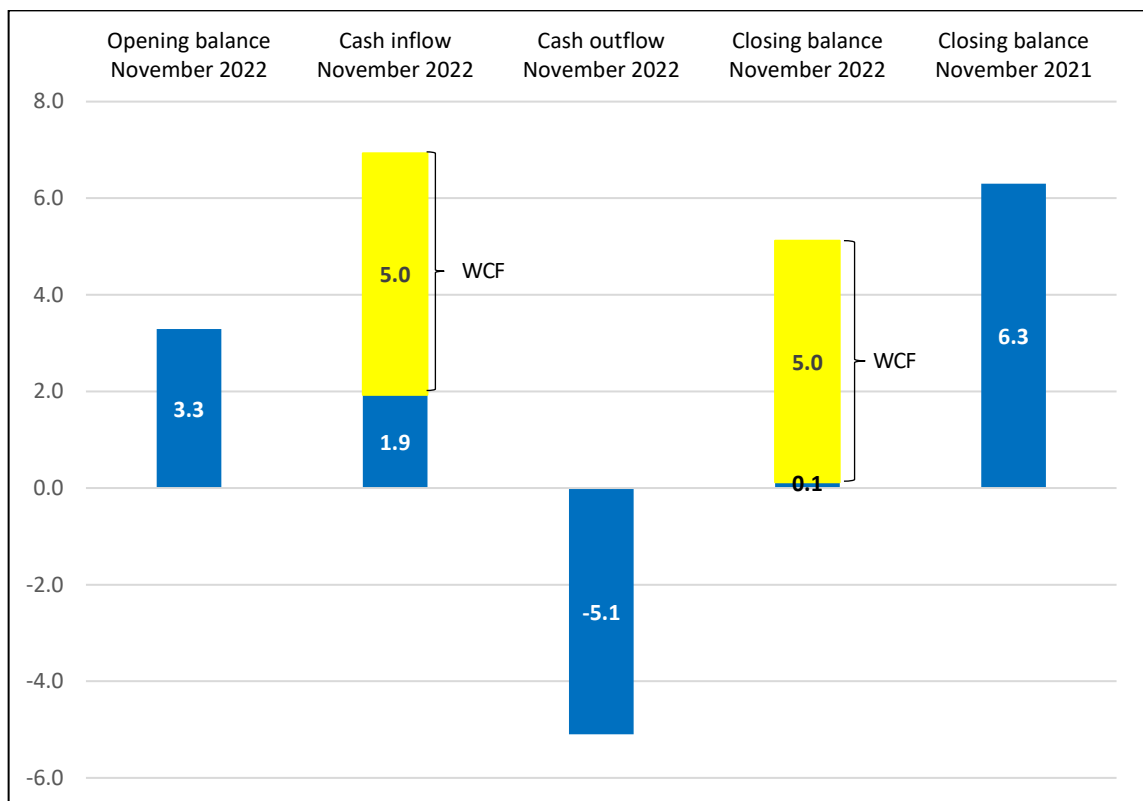




**NOTE BY THE DIRECTOR-GENERAL**

**MONTHLY FINANCIAL SITUATION REPORT AS AT 30 NOVEMBER 2022**

- 1. At its Twentieth Session, the Conference of the States Parties requested the Director-General to provide detailed monthly updates about the OPCW’s overall financial situation, and particularly cash flow, to States Parties (subparagraph 5(u) of C-20/DEC.6, dated 3 December 2015).
- 2. The chart below illustrates the General Fund financial situation as at 30 November 2022 (expressed in EUR millions).



- 3. The closing cash balance of the OPCW General Fund as at 30 November 2022 was EUR 5.1 million, EUR 1.2 million lower than the position as at 30 November 2021 (EUR 6.3 million).



4. Total cash inflow for November 2022 was EUR 6.93 million, comprising EUR 1.93 million assessed contributions receipts and EUR 5.0 million borrowings from the Working Capital Fund (WCF). Total cash outflow for November 2022 was EUR 5.1 million, representing operational disbursements related to the Programme and Budget for 2022. The Technical Secretariat (hereinafter “the Secretariat”) projects the total cash requirement for December 2022 to be EUR 9.3 million, against which it is projected that EUR 11.28 million will be collected before 31 December 2022.<sup>1</sup>
5. The closing cash balance as at 31 December 2022 is forecast to be EUR 7.1 million. However, if the EUR 5.0 million borrowings from the WCF in November is excluded from the forecast year-end closing cash position, the General Fund closing balance would be EUR 2.1 million.
6. It is important to emphasise that the timely receipt of assessed contributions is essential to ensure the delivery of the Organisation’s Programme and Budget. The WCF is funded to an amount of EUR 8.1 million, EUR 5.0 million of which has been drawn, thus leaving an available balance of EUR 3.1 million until the borrowed amount is returned to the WCF.

Annexes:

- Annex 1: Actual Monthly and Annual Cash Flow Forecast as at 30 November 2022
- Annex 2: Chart of 2022 Cash Flows
- Annex 3: Performance of Assessed Contribution Payments
- Annex 4: Outstanding Reimbursements for Inspections Invoiced Under Articles IV and V of the Chemical Weapons Convention as at 30 November 2022
- Annex 5: Status of Outstanding Assessed Contributions for Prior and Current Years as at 30 November 2022

---

<sup>1</sup> This document has been prepared by the Secretariat for informal reference only. The projections and estimates do not purport to provide an accurate picture of the future events or any operational requirements of the Secretariat. The figures and information contained herein are based on past results and are therefore subject to variation and/or change.

## Annex 1

**ACTUAL MONTHLY AND ANNUAL CASH FLOW FORECAST AS AT 30 NOVEMBER 2022**  
(IN EUR MILLIONS)

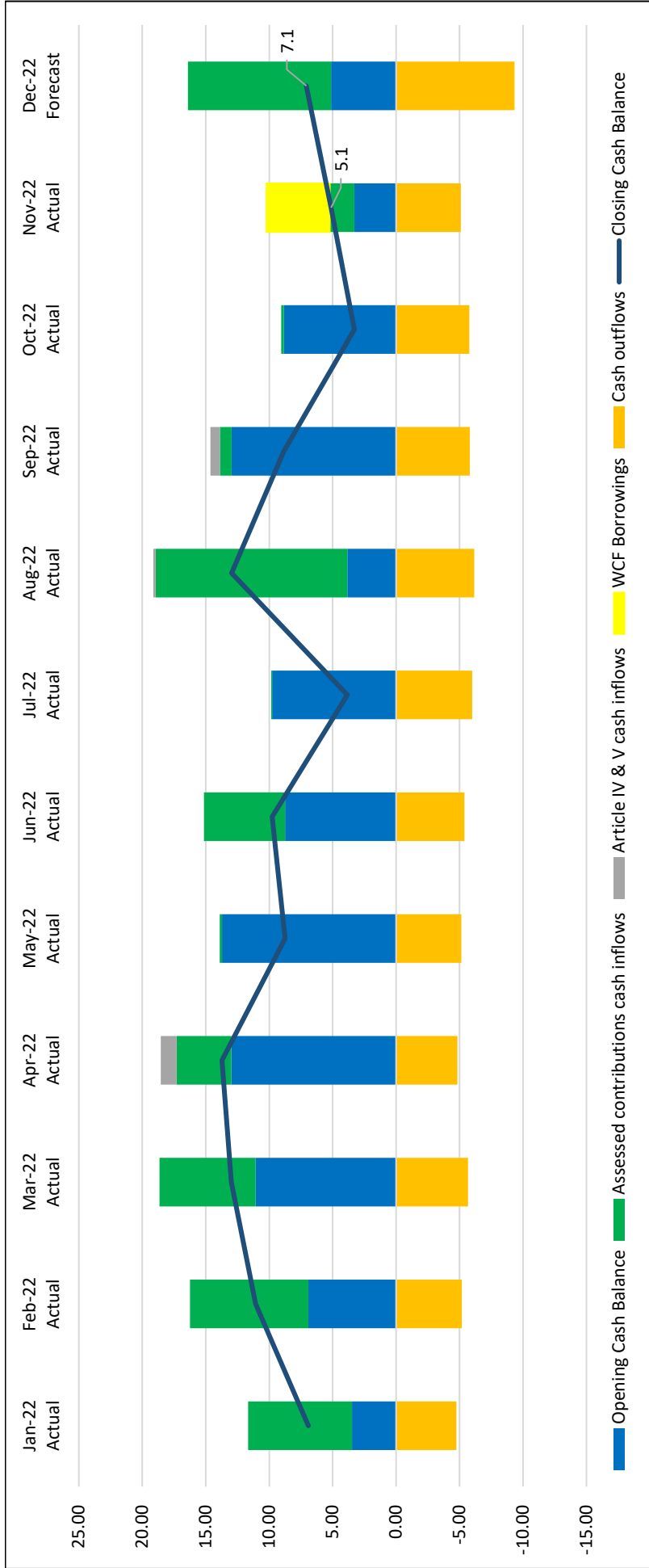
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	Yearly
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast
<b>Opening cash balance</b>	<b>3.48</b>	<b>6.91</b>	<b>11.07</b>	<b>12.98</b>	<b>13.72</b>	<b>8.75</b>	<b>9.76</b>	<b>3.84</b>	<b>12.97</b>	<b>8.84</b>	<b>3.29</b>	<b>5.12</b>	<b>3.48</b>
Assessed contributions cash inflows	8.18	9.34	7.58	4.33	0.17	6.40	0.08	15.11	0.90	0.22	1.93	11.28	<b>65.52</b>
Article IV & V cash inflows	-	-	-	1.24	-	-	-	0.18	0.77	-	-	-	<b>2.19</b>
WCF borrowings	-	-	-	-	-	-	-	-	-	-	5.00	-	<b>5.00</b>
<b>Total cash inflows</b>	<b>8.18</b>	<b>9.34</b>	<b>7.58</b>	<b>5.57</b>	<b>0.17</b>	<b>6.40</b>	<b>0.08</b>	<b>15.29</b>	<b>1.67</b>	<b>0.22</b>	<b>6.93</b>	<b>11.28</b>	<b>72.71</b>
<b>Total cash available</b>	<b>11.66</b>	<b>16.25</b>	<b>18.65</b>	<b>18.55</b>	<b>13.89</b>	<b>15.15</b>	<b>9.84</b>	<b>19.13</b>	<b>14.64</b>	<b>9.06</b>	<b>10.22</b>	<b>16.40</b>	<b>76.19</b>
<b>Cash outflows</b>	<b>-4.75</b>	<b>-5.18</b>	<b>-5.67</b>	<b>-4.83</b>	<b>-5.14</b>	<b>-5.39</b>	<b>-6.00</b>	<b>-6.16</b>	<b>-5.80</b>	<b>-5.77</b>	<b>-5.10</b>	<b>-9.33</b>	<b>-69.12</b>
<b>Closing cash balance</b>	<b>6.91</b>	<b>11.07</b>	<b>12.98</b>	<b>13.72</b>	<b>8.75</b>	<b>9.76</b>	<b>3.84</b>	<b>12.97</b>	<b>8.84</b>	<b>3.29</b>	<b>5.12</b>	<b>7.07</b>	<b>7.07</b>

## Major assumptions:

- 92.6% of assessed contributions for 2022 are collected by 31 December 2022. This is based on the average collection rate for the period 2020 – 2021.
- 85.5% of Article IV and V budgeted income for 2022 will be invoiced in 2022. Expected cash inflows under Articles IV and V are EUR 2.19 million in 2022.
- The budget implementation rate is 100% for the year 2022, and the disbursement rate is 94% (the average over the last 5 years).
- The outflow calculation also includes the expected cash payments related to 2021 unliquidated obligations carried forward to 2022.
- Inflow and outflow patterns are based on 2020 – 2021 actual.

Annex 2

**CHART OF 2022 CASH FLOWS  
 (IN EUR MILLIONS)**



**Annex 3**

**PERFORMANCE OF ASSESSED CONTRIBUTION PAYMENTS  
(AMOUNTS IN EUR)**

	Assessed Contributions for 2022		Assessed Contributions for 2021	
	Number of States Parties	Amount Received as at 30 November 2022	Number of States Parties	Amount Received as at 30 November 2021
States Parties that have paid in full	112	53,309,697	114	51,805,651
States Parties that have paid in part	15	268,461	14	8,049,231
States Parties that have made no payment	66	-	72	-
<b>Total</b>	<b>193</b>	<b>53,578,158</b>	<b>193</b>	<b>59,854,882</b>
<b>Assessment for the year</b>		<b>68,422,163</b>		<b>67,119,590</b>
<b>Collection rate</b>		<b>78.31%</b>		<b>89.18%</b>

## Annex 4

**OUTSTANDING REIMBURSEMENTS FOR INSPECTIONS INVOICED  
UNDER ARTICLES IV AND V OF THE CHEMICAL WEAPONS CONVENTION  
AS AT 30 NOVEMBER 2022  
(IN EUR)**

State Party	Balance Outstanding as at 1 January 2022	Articles IV and V Contributions			Balance Outstanding as at 30 November 2022
		Invoiced	Receipts	Accruals Adjustment	
Iraq	80,562	-	-	-	80,562
Libya	474,536	-	-	-	474,536
Syrian Arab Republic	4,477,856	-	-	(39,354)	4,438,502
United States of America	1,783,152	1,884,815	(2,197,820)	-	1,470,148
<b>Total</b>	<b>6,816,106</b>	<b>1,884,815</b>	<b>(2,197,820)</b>	<b>(39,354)</b>	<b>6,463,748</b>

## Annex 5

**STATUS OF OUTSTANDING ASSESSED CONTRIBUTIONS  
FOR PRIOR AND CURRENT YEARS AS AT 30 NOVEMBER 2022<sup>2</sup>  
(IN EUR)**

	<b>State Party</b>	<b>Balance Outstanding 1993 – 2021</b>	<b>Balance Outstanding 2022</b>	<b>Total Balance Outstanding 1993 – 2022</b>
1.	China	536,696	10,530,716	11,067,412
2.	Brazil	3,850,770	1,389,690	5,240,460
3.	Venezuela (Bolivarian Republic of)	1,855,095	120,813	1,975,908
4.	Russian Federation	73,742	1,288,207	1,361,949
5.	Argentina	619,324	496,367	1,115,691
6.	Dominican Republic	396,772	46,254	443,026
7.	Iran (Islamic Republic of)	-	256,123	256,123
8.	Libya	231,949	12,426	244,375
9.	Cuba	146,248	65,584	211,832
10.	Iraq	117,845	88,366	206,211
11.	Nigeria	41,796	125,645	167,441
12.	Panama	64,387	62,132	126,519
13.	Gabon	77,281	8,975	86,256
14.	Yemen	60,134	5,523	65,657
15.	Guinea	47,933	2,071	50,004
16.	Ecuador	-	44,861	44,861
17.	Niger	40,725	2,071	42,796
18.	Bahrain	50	37,279	37,329
19.	Ghana	20,212	16,569	36,781
20.	Côte d'Ivoire	17,604	15,188	32,792
21.	Namibia	24,885	6,213	31,098
22.	Democratic Republic of the Congo	18,456	6,904	25,360
23.	Lebanon	-	24,853	24,853
24.	Antigua and Barbuda	23,121	1,381	24,502
25.	Zambia	17,851	5,523	23,374
26.	Trinidad and Tobago	-	22,993	22,993
27.	Honduras	16,039	6,213	22,252
28.	Suriname	17,979	2,071	20,050
29.	Congo	16,146	3,452	19,598
30.	Equatorial Guinea	10,834	8,284	19,118
31.	Sierra Leone	18,218	684	18,902
32.	Paraguay	-	17,949	17,949
33.	Central African Republic	16,815	684	17,499

2

The order presented in the table is based on the outstanding contribution amounts from 1993 to 2022. The outstanding contributions are presented in the highest to the lowest sequence. States Parties that do not appear in the table have paid their assessed contributions in full.

	<b>State Party</b>	<b>Balance Outstanding 1993 – 2021</b>	<b>Balance Outstanding 2022</b>	<b>Total Balance Outstanding 1993 – 2022</b>
34.	Chad	15,171	2,071	17,242
35.	Guinea-Bissau	15,671	684	16,355
36.	Djibouti	13,908	684	14,592
37.	Senegal	9,473	4,833	14,306
38.	Papua New Guinea	6,229	6,904	13,133
39.	Bahamas	-	13,117	13,117
40.	Bolivia (Plurinational State of)	-	13,116	13,116
41.	Sao Tome and Principe	12,318	684	13,002
42.	North Macedonia	4,740	4,833	9,573
43.	Afghanistan	4,740	4,142	8,882
44.	Madagascar	5,421	2,761	8,182
45.	Peru	-	7,551	7,551
46.	Dominica	6,223	684	6,907
47.	Nepal	-	6,904	6,904
48.	Sudan	-	6,904	6,904
49.	United Republic of Tanzania	-	6,904	6,904
50.	Somalia	5,700	684	6,384
51.	Syrian Arab Republic	-	6,213	6,213
52.	Haiti	2,023	4,142	6,165
53.	Benin	2,046	3,452	5,498
54.	Zimbabwe	-	4,833	4,833
55.	Lithuania	-	4,153	4,153
56.	Togo	2,092	1,381	3,473
57.	Tuvalu	2,030	684	2,714
58.	Solomon Islands	1,976	684	2,660
59.	Vanuatu	1,747	684	2,431
60.	Uganda	-	2,268	2,268
61.	Comoros	1,342	684	2,026
62.	Grenada	1,342	684	2,026
63.	Liberia	1,341	684	2,025
64.	Cabo Verde	1,341	684	2,025
65.	Eswatini	-	1,381	1,381
66.	Tonga	689	684	1,373
67.	Gambia	671	684	1,355
68.	Palau	619	684	1,303
69.	Niue	15	684	699
70.	Bhutan	12	684	696
71.	Burundi	-	684	684
72.	Lesotho	-	684	684
73.	Samoa	-	672	672
74.	Micronesia (Federated States of)	-	169	169
75.	Burkina Faso	-	154	154
76.	Pakistan	-	18	18



	<b>State Party</b>	<b>Balance Outstanding 1993 – 2021</b>	<b>Balance Outstanding 2022</b>	<b>Total Balance Outstanding 1993 – 2022</b>
77.	Kiribati	-	15	15
78.	Myanmar	-	15	15
79.	Timor-Leste	-	14	14
80.	Saint Lucia	-	14	14
81.	State of Palestine	-	10	10
	<b>Total</b>	<b>8,497,791</b>	<b>14,843,995</b>	<b>23,341,796</b>

--- 0 ---