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Ninety-Fifth Session  
6 – 9 October 2020

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**NOTE BY THE DIRECTOR-GENERAL****CASH SITUATION AND THE USE OF THE WORKING CAPITAL FUND  
FOR THE FINANCIAL YEAR TO 31 AUGUST 2020**

1. At its Twenty-Fourth Session, the Conference of the States Parties (hereinafter “the Conference”) requested the Director-General to report to it at its Twenty-Fifth Session through the Executive Council (hereinafter “the Council”) on the details of transfers from and the replenishment of the Working Capital Fund (WCF) in 2020 (operative subparagraph 8(r) of C-24/DEC.12, dated 28 November 2019).
2. At its Nineteenth Session, the Conference decided to reduce the WCF from a level of EUR 9.9 million to EUR 4.2 million, and decided to transfer the EUR 5.7 million surplus arising from this reduction to a special fund for the purpose of implementing an enterprise resource planning (ERP) system (C-19/DEC.8, dated 3 December 2014).
3. In December 2016, the Technical Secretariat (hereinafter “the Secretariat”) experienced liquidity issues and transferred EUR 3.0 million from the WCF to the General Fund. This amount was repaid from the General Fund back to the WCF in November 2017, in line with Financial Regulation 6.6.<sup>1</sup>
4. In March 2017, the Secretariat transferred EUR 0.8 million to the special ERP fund, and subsequently from the special ERP fund to the WCF, as provided for in the Programme and Budget of the OPCW for 2017 (C-21/DEC.6, dated 1 December 2016).
5. Furthermore, in March 2017, the Council authorised the extension through 2028 of the Tenancy Agreement for the OPCW Headquarters Building, in exchange for an incentive payment of EUR 1.4 million to be credited to the WCF (EC-84/DEC.3, dated 9 March 2017). Four amounts totaling EUR 1.4 million, representing the full payment of this incentive, were received in March 2017, May 2017, February 2018, and January 2019.
6. In November 2017, the Conference decided to transfer to the WCF a portion of the 2015 cash surplus in the amount of EUR 1.0 million (C-22/DEC.7, dated 30 November 2017).

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<sup>1</sup> Financial Regulation 6.6 states as follows: “All transfers of funds made from the Working Capital Fund to finance budgetary appropriations shall be reimbursed as soon as feasible, but in any case within the financial period which follows the period in which they are made”.



7. In September 2019, an amount of EUR 2.5 million was transferred from the WCF to the General Fund due to liquidity issues. This same amount was returned to the WCF in December 2019, in accordance with Financial Regulation 6.6.
8. In December 2019, a further EUR 0.8 million was transferred to the WCF from the 2017 cash surplus (C-24/DEC.12), increasing the level of the WCF to EUR 8.1 million as at 31 August 2020.
9. The cash position of the OPCW General Fund was EUR 9.1 million as at 31 August 2020.
10. The outstanding assessed contributions as at 31 August 2020 amounted to EUR 15.9 million out of the total amount of EUR 67.1 million assessed for 2020. The rate of collection of assessed contributions as at 31 August 2020 (76.3%) was higher than the rate of collection as at 31 August 2019 (65.6%).
11. The sum of outstanding assessed contributions for the current year as at 31 August 2020 was EUR 15.9 million (23.7%). While this is lower compared to the same date last year (EUR 23.1 million, or 34.4%), the total of outstanding contributions for the previous year as at 31 August 2020 was significantly higher, at EUR 4.3 million (6.4%), than was the case at this time last year. Together with the outstanding amounts for invoices related to inspections under Articles IV and V of the Chemical Weapons Convention (hereinafter “the Convention”), which have already been disbursed from the General Fund, delays in the receipt of assessed contributions of such magnitude could again severely undermine the financial health of the OPCW. The Secretariat has been taking both formal and informal steps in 2019 and 2020 (which are detailed in Annex 4) to encourage States Parties to pay their outstanding contributions and invoices in full and on time.<sup>2</sup> Annex 1 shows the status of assessed annual contributions from States Parties as at 31 August 2020. Annex 2 shows, as at 31 August 2020, the outstanding reimbursements for inspections invoiced under Articles IV and V of the Convention, which are reimbursable to the General Fund.
12. The Secretariat continues to encourage States Parties with arrears to pay their assessed contributions in full and on time or to submit proposals for payment plans to eliminate their arrears, in accordance with the mechanism to regularise the payment of outstanding annual contributions approved by the Conference at its Eleventh Session (C-11/DEC.5, dated 7 December 2006). The Director-General has provided further details about this mechanism in the “Report on Status of Implementation by States Parties of Agreed Multi-Year Payment Plans” (EC-95/DG.5 C-25/DG.5, dated 25 August 2020).

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<sup>2</sup>

Financial Regulation 5.4 states as follows: “Assessed contributions to the budget and advances to the Working Capital Fund shall be due and payable in full within 30 days of the receipt of the communications referred to in Regulation 5.3 above, or on the first day of the financial period to which they relate, whichever is later. Contributions subject to the provisions of Articles IV and V of the Convention shall be due and payable in full within 90 days of receipt of the invoice, subject to the Financial Rules under this Regulation”.

13. In addition to the cumulative impact of outstanding assessed contributions, the Director-General would like to highlight the impact of substantial outstanding amounts for invoices, related to inspections under Articles IV and V of the Convention and reimbursable to the General Fund, totaling EUR 6.6 million as at 31 August 2020. A total of EUR 3.7 million of the invoiced amounts has been outstanding since 2014.
14. The Director-General is committed to the full implementation of the programme of work as contained in the Programme and Budget for 2020. However, unless significant payments for outstanding assessed contributions and for invoices under Articles IV and V of the Convention are received soon, part or all of the balance in the WCF will need to be advanced to the General Fund in the fourth quarter of the year in order that the Secretariat can continue to finance its operations.
15. At its Forty-Eighth and Forty-Ninth Sessions, the Advisory Body on Administrative and Financial Matters expressed serious concern about the number of States Parties in arrears with regard to annual contributions assessed for previous years and the cumulative outstanding balances for the reimbursement of inspections invoiced under Articles IV and V (ABAF-48/1, dated 5 June 2020 and ABAF-49/1, dated 31 July 2020).

Annexes:

- Annex 1: Status of Assessed Annual Contributions from States Parties as at 31 August 2020
- Annex 2: Outstanding Reimbursements for Inspections Invoiced under Articles IV and V of the Chemical Weapons Convention as at 31 August 2020
- Annex 3: Summary of Cash Balances as at 31 August 2020 (and 31 August 2019)
- Annex 4: Summary of Steps the Technical Secretariat Has Taken to Encourage the Timely Payment by States Parties of Their Assessed Contributions

## Annex 1

STATUS OF ASSESSED ANNUAL CONTRIBUTIONS FROM STATES PARTIES AS AT 31 AUGUST 2020<sup>3</sup>

States Parties	Outstanding Contributions from the Preparatory Commission 1993 – 1997	Outstanding Annual Contributions 1997 – 2018	2019 Annual Contributions			2020 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 - 2020	WCF Outstanding
			Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding			
1. Afghanistan	-	-	4,740	4,740	-	4,740	4,740	-	-	-	
2. Albania	-	-	5,417	5,417	-	5,417	5,417	-	5,417	-	
3. Algeria	-	-	93,436	93,436	-	93,436	93,436	-	-	-	
4. Andorra	-	-	3,385	3,385	-	3,385	3,385	-	3,385	-	
5. Angola	-	-	6,771	-	6,771	6,771	-	-	6,771	-	
6. Antigua and Barbuda	-	19,059	1,354	-	1,354	1,354	-	-	1,354	-	
7. Argentina	-	-	619,524	-	619,524	619,524	-	-	619,524	-	
8. Armenia	-	-	4,740	4,740	-	4,740	4,740	-	-	-	
9. Australia	-	-	1,496,336	1,496,336	-	1,496,336	1,496,336	-	-	-	
10. Austria	-	-	458,380	458,380	-	458,380	458,380	-	-	-	
11. Azerbaijan	-	-	33,177	33,177	-	33,177	33,177	-	-	-	
12. Bahamas	-	-	12,187	12,187	-	12,187	12,187	-	-	-	
13. Bahrain	-	-	33,854	33,854	-	33,854	33,686	-	168	-	
14. Bangladesh	-	-	6,771	6,771	-	6,771	6,771	-	-	-	
15. Barbados	-	-	4,740	4,740	-	4,740	4,740	-	-	-	
16. Belarus	-	-	33,177	33,177	-	33,177	33,177	-	-	-	
17. Belgium	-	-	555,879	555,879	-	555,879	555,879	-	-	-	
18. Belize	-	-	671	671	671	671	-	-	671	-	
19. Benin	-	30	2,031	-	2,031	2,031	-	-	2,031	-	
20. Bhutan	-	-	671	671	-	671	671	-	-	-	
21. Bolivia (Plurinational State of)	-	-	10,833	-	10,833	10,833	-	-	10,833	-	
22. Bosnia and Herzegovina	-	-	8,125	8,125	-	8,125	8,125	-	-	-	
23. Botswana	-	-	9,479	9,479	-	9,479	9,479	-	-	-	
24. Brazil	-	-	1,996,017	-	1,996,017	1,996,017	-	-	1,996,017	-	
25. Brunei Darussalam	-	-	16,927	16,927	-	16,927	16,927	-	-	-	
26. Bulgaria	-	-	31,145	31,145	-	31,145	31,145	-	-	-	
27. Burkina Faso	-	-	2,031	2,016	15	2,031	2,031	-	2,031	-	
28. Burundi	-	-	671	671	-	671	671	-	671	-	
29. Cabo Verde	-	2,857	671	-	671	671	-	-	671	-	
30. Cambodia	-	-	4,062	4,062	-	4,062	4,062	-	-	-	
31. Cameroon	-	2,044	8,802	-	8,802	8,802	-	-	8,802	-	
32. Canada	-	-	1,851,123	1,851,123	-	1,851,123	1,851,123	-	-	-	

The amounts listed in the "Receipts" columns in this Annex include payments received and credited for the year in question, regardless of when they were received. They do not include overpayments.

States Parties	Outstanding Contributions from the Preparatory Commission 1993 – 1997	Outstanding Annual Contributions 1997 – 2018	2019 Annual Contributions			2020 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 - 2020	WCF Outstanding
			Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding			
33. Central African Republic	6,633	8,227	671	671	671	671	671	-	671	16,202	99
34. Chad	-	7,047	2,708	-	2,708	-	2,708	-	2,708	12,463	-
35. Chile	-	-	275,570	275,570	-	275,570	-	-	275,570	275,570	-
36. China	-	-	8,128,287	7,853,287	275,000	8,128,287	-	-	8,128,287	8,403,287	-
37. Colombia	-	-	194,998	5	194,993	194,998	-	-	194,998	389,991	-
38. Comoros	-	-	671	671	-	671	-	-	671	671	-
39. Congo	-	3,960	4,062	-	4,062	-	4,062	-	4,062	12,084	-
40. Cook Islands	-	-	671	671	-	671	-	2	-	-	-
41. Costa Rica	-	-	41,979	41,979	-	41,979	-	9,150	-	-	-
42. Côte d'Ivoire	-	-	8,802	-	8,802	-	8,802	-	8,802	17,604	-
43. Croatia	-	-	52,135	52,135	-	52,135	-	-	52,135	-	-
44. Cuba	-	-	54,166	-	54,166	-	54,166	-	54,166	108,332	-
45. Cyprus	-	-	24,375	24,375	-	24,375	-	-	24,375	-	-
46. Czech Republic	-	-	210,570	210,570	-	210,570	-	-	210,570	-	-
47. Democratic Republic of the Congo	-	-	6,771	1,857	4,914	6,771	-	-	6,771	11,685	-
48. Denmark	-	-	375,100	375,100	-	375,100	-	-	375,100	375,100	-
49. Djibouti	5,982	8,693	671	-	671	671	-	-	671	16,017	99
50. Dominica	-	4,210	671	-	671	671	-	-	671	5,552	-
51. Dominican Republic	8,976	280,255	35,885	-	35,885	-	35,885	-	35,885	361,001	2,395
52. Ecuador	-	-	54,166	54,166	-	54,166	-	-	54,166	54,166	-
53. El Salvador	-	-	8,125	8,125	-	8,125	-	80	-	-	-
54. Equatorial Guinea	-	-	10,833	10,833	-	10,833	-	-	10,832	1	-
55. Eritrea	-	-	671	671	-	671	-	-	671	-	-
56. Estonia	-	-	26,406	26,406	-	26,406	-	-	26,406	-	-
57. Eswatini	-	-	1,354	1,354	-	1,354	-	-	1,354	1,354	-
58. Ethiopia	-	-	6,771	6,771	-	6,771	-	-	6,697	74	-
59. Fiji	-	-	2,031	2,031	-	2,031	-	-	2,031	-	-
60. Finland	-	-	285,049	285,049	-	285,049	-	-	285,049	-	-
61. France	-	-	2,997,411	2,997,411	-	2,997,411	-	-	2,997,411	-	-
62. Gabon	-	46,813	10,156	-	10,156	10,156	-	-	10,156	67,125	-
63. Gambia	-	-	671	671	-	671	-	-	671	-	-
64. Georgia	-	-	5,417	5,417	-	5,417	-	-	5,417	-	-
65. Germany	-	-	4,123,387	4,123,387	-	4,123,387	-	-	4,123,387	-	-
66. Ghana	-	-	10,156	10,156	-	10,156	-	-	10,156	10,156	-
67. Greece	-	-	247,809	247,809	-	247,809	-	-	247,809	-	-
68. Grenada	-	-	671	671	-	671	-	-	671	671	-
69. Guatemala	-	-	24,375	-	24,375	24,375	-	-	24,375	48,750	-
70. Guinea	6,633	35,265	2,031	-	2,031	2,031	-	-	2,031	45,960	607
71. Guinea-Bissau	6,633	7,083	671	-	671	671	-	-	671	15,058	99
72. Guyana	-	-	1,354	1,354	-	1,354	-	-	1,354	-	-
73. Haiti	-	-	2,031	2,031	-	2,031	-	8	-	-	-

States Parties	Outstanding Contributions from the Preparatory Commission 1993 – 1997	Outstanding Annual Contributions 1997 – 2018	2019 Annual Contributions			2020 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 - 2020	WCF Outstanding
			Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding			
74. Holy See	-	-	671	671	-	671	671	-	-	-	
75. Honduras	-	2,563	6,094	6,094	-	6,094	6,094	-	14,751	-	
76. Hungary	-	-	139,477	139,477	-	139,477	139,477	-	-	-	
77. Iceland	-	-	18,958	18,958	-	18,958	18,958	-	-	-	
78. India	-	-	564,681	564,681	-	564,681	564,681	-	-	-	
79. Indonesia	-	-	367,652	367,652	-	367,652	367,652	-	-	-	
80. Iran (Islamic Republic of)	-	-	269,476	100,000	169,476	269,476	-	-	438,952	-	
81. Iraq	-	-	87,343	84,494	2,849	87,343	-	-	87,343	-	
82. Ireland	-	-	251,195	251,195	-	251,195	251,195	-	-	-	
83. Italy	-	-	2,239,087	2,239,087	-	2,239,087	2,239,087	-	180	-	
84. Jamaica	-	-	5,417	5,417	-	5,417	-	-	5,417	-	
85. Japan	-	-	5,798,472	5,798,472	-	5,798,472	5,798,472	-	-	-	
86. Jordan	-	-	14,219	13,529	690	14,219	-	-	14,219	-	
87. Kazakhstan	-	-	120,519	120,519	-	120,519	120,519	-	-	-	
88. Kenya	-	-	16,250	16,250	-	16,250	16,250	-	-	-	
89. Kiribati	-	-	671	656	15	671	-	-	671	-	
90. Kuwait	-	-	170,623	170,623	-	170,623	170,623	-	-	-	
91. Kyrgyzstan	-	-	1,354	1,354	-	1,354	1,354	-	12,164	-	
92. Lao People's Democratic Republic	-	-	3,385	3,385	-	3,385	-	-	3,385	-	
93. Latvia	-	-	31,823	31,823	-	31,823	31,823	-	-	-	
94. Lebanon	-	-	31,823	31,823	-	31,823	31,823	-	31,823	-	
95. Lesotho	-	-	671	671	-	671	-	-	671	-	
96. Liberia	-	1,296	671	-	671	671	-	-	671	-	
97. Libya	-	262,690	20,312	-	20,312	20,312	-	-	20,312	-	
98. Liechtenstein	-	-	6,094	6,094	-	6,094	6,094	-	-	-	
99. Lithuania	-	-	48,072	48,072	-	48,072	48,072	-	-	-	
100. Luxembourg	-	-	45,364	45,364	-	45,364	45,364	-	-	-	
101. Madagascar	-	-	2,708	2,703	5	2,708	-	-	2,708	-	
102. Malawi	-	-	1,354	1,354	-	1,354	-	-	1,354	-	
103. Malaysia	-	-	230,883	230,883	-	230,883	230,883	-	-	-	
104. Maldives	-	-	2,708	2,708	-	2,708	-	-	2,708	-	
105. Mali	-	-	2,708	2,708	-	2,708	2,708	-	-	-	
106. Malta	-	-	11,510	11,510	-	11,510	11,510	-	-	-	
107. Marshall Islands	-	761	671	-	671	671	-	-	671	-	
108. Mauritania	-	-	1,354	1,354	-	1,354	1,354	-	1,303	-	
109. Mauritius	-	-	7,448	7,448	-	7,448	7,448	-	-	-	
110. Mexico	-	-	874,781	874,781	-	874,781	-	-	874,781	-	
111. Micronesia (Federated States of)	-	8,531	671	-	671	671	-	-	671	-	
112. Monaco	-	-	7,448	7,448	-	7,448	7,448	-	-	-	
113. Mongolia	-	-	3,385	3,385	-	3,385	3,385	-	3,385	-	
114. Montenegro	-	-	2,708	2,708	-	2,708	2,708	-	-	-	

States Parties	Outstanding Contributions from the Preparatory Commission 1993 – 1997	Outstanding Annual Contributions 1997 – 2018	2019 Annual Contributions			2020 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 - 2020	WCF Outstanding
			Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding			
I15. Morocco	-	-	37,239	37,239	-	37,239	37,239	-	-	-	
I16. Mozambique	-	-	2,708	2,708	-	2,708	2,641	-	67	-	
I17. Myanmar	-	-	6,771	6,771	-	6,771	6,756	-	15	-	
I18. Namibia	-	6,603	6,094	-	6,094	6,094	-	-	18,791	-	
I19. Nauru	-	-	671	671	-	671	671	-	43	-	
I20. Nepal	-	-	4,740	4,740	-	4,740	4,740	-	-	-	
I21. Netherlands	-	-	918,115	918,115	-	918,115	918,115	-	84,054	-	
I22. New Zealand	-	-	197,029	197,029	-	197,029	197,029	-	-	-	
I23. Nicaragua	-	-	3,385	3,385	-	3,385	3,385	-	-	-	
I24. Niger	6,633	30,088	1,354	-	1,354	1,354	-	-	39,429	505	
I25. Nigeria	-	-	169,269	167,862	1,407	169,269	169,269	-	170,676	-	
I26. Niue	-	670	671	-	671	671	-	-	2,012	-	
I27. North Macedonia	-	-	4,740	4,740	-	4,740	4,740	-	4,740	-	
I28. Norway	-	-	510,515	510,515	-	510,515	510,515	-	-	-	
I29. Oman	-	-	77,864	77,864	-	77,864	77,864	-	-	-	
I30. Pakistan	-	-	77,864	77,864	-	77,864	77,864	-	1,528	-	
I31. Palau	-	-	671	671	-	671	671	-	52	-	
I32. Panama	-	-	30,468	2,119	28,349	30,468	-	-	58,817	-	
I33. Papua New Guinea	-	-	6,771	-	6,771	6,771	-	-	13,542	-	
I34. Paraguay	-	-	10,833	10,833	-	10,833	-	-	10,833	-	
I35. Peru	-	-	102,915	102,915	-	102,915	52,650	-	50,265	-	
I36. Philippines	-	-	138,800	138,800	-	138,800	138,800	-	-	-	
I37. Poland	-	-	543,014	543,014	-	543,014	543,014	-	-	-	
I38. Portugal	-	-	236,976	236,976	-	236,976	236,976	-	-	-	
I39. Qatar	-	-	190,935	-	190,935	190,935	-	-	381,870	-	
I40. Republic of Korea	-	-	1,534,929	1,534,929	-	1,534,929	1,534,929	-	-	-	
I41. Republic of Moldova	-	-	2,031	2,031	-	2,031	2,031	-	-	-	
I42. Romania	-	-	134,061	134,061	-	134,061	134,061	-	-	-	
I43. Russian Federation	-	-	1,628,365	1,607,277	21,088	1,628,365	-	-	1,649,453	-	
I44. Rwanda	-	-	2,031	2,031	-	2,031	2,031	-	-	-	
I45. Saint Kitts and Nevis	-	-	671	671	-	671	671	-	-	-	
I46. Saint Lucia	-	-	671	671	-	671	612	-	59	-	
I47. Saint Vincent and the Grenadines	-	-	671	671	-	671	671	-	5,812	-	
I48. Samoa	-	-	671	671	-	671	671	-	40	-	
I49. San Marino	-	-	1,354	1,354	-	1,354	1,354	-	-	-	
I50. Sao Tome and Principe	-	10,305	671	-	671	671	-	-	11,647	96	
I51. Saudi Arabia	-	-	793,532	793,532	-	793,532	793,532	-	-	-	
I52. Senegal	-	-	4,740	4,427	313	4,740	-	-	4,740	5,053	
I53. Serbia	-	-	18,958	18,958	-	18,958	18,958	-	-	-	
I54. Seychelles	-	-	1,354	1,354	-	1,354	-	-	1,354	-	
I55. Sierra Leone	6,633	9,630	671	-	671	671	-	-	17,605	96	

States Parties	Outstanding Contributions from the Preparatory Commission 1993 – 1997	Outstanding Annual Contributions 1997 – 2018	2019 Annual Contributions			2020 Annual Contributions			Over-payment	Total Annual Contributions Outstanding 1993 - 2020	WCF Outstanding
			Assessment	Receipts	Balance Outstanding	Assessment	Receipts	Balance Outstanding			
156. Singapore	-	-	328,381	328,381	-	328,381	328,381	-	-	-	
157. Slovakia	-	-	103,592	103,592	-	103,592	103,592	-	-	-	
158. Slovenia	-	-	51,458	51,458	-	51,458	51,458	-	-	-	
159. Solomon Islands	-	-	671	37	634	671	671	671	1,305	-	
160. Somalia	-	3,687	671	671	671	671	671	671	5,029	99	
161. South Africa	-	-	184,164	184,164	-	184,164	184,164	-	-	-	
162. Spain	-	-	1,453,003	1,453,003	-	1,453,003	1,453,003	-	-	-	
163. Sri Lanka	-	-	29,791	29,791	-	29,791	29,791	-	-	-	
164. State of Palestine	-	-	5,417	5,417	-	5,417	5,408	9	9	-	
165. Sudan	-	-	6,771	-	6,771	6,771	-	6,771	13,542	-	
166. Suriname	-	7,824	3,385	-	3,385	3,385	-	3,385	14,594	-	
167. Sweden	-	-	613,430	613,430	-	613,430	613,430	-	-	-	
168. Switzerland	-	-	779,313	779,313	-	779,313	779,313	-	-	-	
169. Syrian Arab Republic	-	-	7,448	7,448	-	7,448	7,448	7,448	7,448	-	
170. Tajikistan	-	-	2,708	2,708	-	2,708	2,708	2,708	2,708	-	
171. Thailand	-	-	207,862	207,862	-	207,862	207,862	-	-	-	
172. Timor-Leste	-	3,977	1,354	-	1,354	1,354	-	1,354	6,685	-	
173. Togo	-	30	1,354	-	1,354	1,354	-	1,354	2,738	-	
174. Tonga	-	-	671	671	-	671	653	18	18	-	
175. Trinidad and Tobago	-	-	27,083	-	27,083	27,083	-	27,083	54,166	-	
176. Tunisia	-	-	16,927	16,927	-	16,927	16,927	-	-	-	
177. Turkey	-	-	928,270	928,270	-	928,270	928,270	-	-	-	
178. Turkmenistan	-	-	22,343	22,343	-	22,343	22,343	-	22,343	-	
179. Tuvalu	-	17	671	-	671	671	-	671	1,359	-	
180. Uganda	-	-	5,417	5,417	-	5,417	5,417	-	2	-	
181. Ukraine	-	-	38,593	38,593	-	38,594	38,593	1	1	-	
182. United Arab Emirates	-	-	417,078	417,078	-	417,078	417,078	-	-	-	
183. United Kingdom of Great Britain and Northern Ireland	-	-	3,092,203	3,092,203	-	3,092,202	3,092,203	-	-	-	
184. United Republic of Tanzania	-	-	6,771	6,757	14	6,771	6,771	6,771	6,785	-	
185. United States of America	-	-	14,766,311	14,766,311	-	14,766,311	14,766,311	-	-	-	
186. Uruguay	-	-	58,906	58,906	-	58,906	58,906	-	58,906	-	
187. Uzbekistan	-	-	21,666	21,666	-	21,666	21,666	-	-	-	
188. Vanuatu	-	-	671	266	405	671	671	671	1,076	-	
189. Venezuela (Bolivarian Republic of)	-	376,362	492,911	-	492,911	492,911	-	492,911	1,362,184	-	
190. Viet Nam	-	-	52,135	52,135	-	52,135	47,960	4,175	4,175	-	
191. Yemen	-	39,821	6,771	-	6,771	6,771	-	6,771	53,363	-	
192. Zambia	-	-	6,094	431	5,663	6,094	-	6,094	11,757	-	
193. Zimbabwe	-	-	3,385	2,418	967	3,385	-	3,385	4,352	-	
<b>Total</b>	<b>48,123</b>	<b>1,190,398</b>	<b>67,119,590</b>	<b>62,844,693</b>	<b>4,274,897</b>	<b>67,119,590</b>	<b>51,179,382</b>	<b>15,940,209</b>	<b>136,891</b>	<b>4,395</b>	
<b>Percentage of contributions received</b>	<b>99.98%</b>	<b>99.96%</b>	<b>93.63%</b>	<b>93.63%</b>			<b>76.25%</b>				



**SUMMARY OF PAYMENT PERFORMANCE**

States Parties	2019		2020	
	Number of States Parties	Amount Received as at 31-08-19	Number of States Parties	Amount Received as at 31-08-20
States Parties that have paid in full	94	35,775,229	96	50,972,842
States Parties that have paid in part	15	8,223,740	13	206,540
States Parties that have made no payment	84	-	84	-
<b>Totals</b>	<b>193</b>	<b>43,998,969</b>	<b>193</b>	<b>51,179,382</b>
<b>Assessment for the year</b>		<b>67,119,590</b>		<b>67,119,590</b>
<b>Collection rate</b>		<b>65.6%</b>		<b>76.3%</b>

**New States Parties**

There were no new States Parties in this period.

**STATES PARTIES WITH OUTSTANDING ASSESSED CONTRIBUTIONS LARGER THAN EUR 100,000 FOR 2018, 2019, AND 2020 AS AT 31 AUGUST 2020**

States Parties	2018	2019	2020	Comments
Argentina	-	619,524	619,524	Fully outstanding 2019 and 2020
Brazil	-	1,996,017	1,996,017	Fully outstanding 2019 and 2020
Chile	-	-	275,570	Fully outstanding 2020
China	-	275,000	8,128,287	Partially outstanding 2019 and fully outstanding 2020
Colombia	-	194,993	194,998	Partially outstanding 2019 and fully outstanding 2020
Denmark	-	-	375,100	Fully outstanding 2020
Iran (Islamic Republic of)	-	169,476	269,476	Partially outstanding 2019 and fully outstanding 2020
Mexico	-	-	874,781	Fully outstanding 2020
Qatar	-	190,335	190,935	Fully outstanding 2019 and 2020
Russian Federation	-	21,088	1,628,365	Partially outstanding 2019 and fully outstanding 2020
Venezuela (Bolivarian Republic of)	376,362	492,911	492,911	Partially outstanding 2018 and fully outstanding 2019 and 2020
<b>Total</b>	<b>376,362</b>	<b>3,959,344</b>	<b>15,045,964</b>	

## Annex 2

**OUTSTANDING REIMBURSEMENTS FOR INSPECTIONS INVOICED UNDER ARTICLES IV AND V  
OF THE CHEMICAL WEAPONS CONVENTION AS AT 31 AUGUST 2020**

**General Fund:**

State Party	1997-2019 Outstanding Received in 2020	1997-2019 Total Outstanding Remaining	2020 Article IV and V Reimbursements			Total Balance Outstanding 1997-2020
			Invoiced	Receipts	Balance Outstanding	
Iraq	-	80,562	-	-	-	80,562
Libya	-	474,536	-	-	-	474,536
Syrian Arab Republic	-	4,367,885	-	-	-	4,367,885
Panama	27,499	-	-	-	-	-
United States of America	553,287	1,488,342	149,401	-	-	1,637,743
<b>Total as at 31 August 2020</b>	<b>580,786</b>	<b>6,411,325</b>	<b>149,401</b>	<b>-</b>	<b>-</b>	<b>6,560,726</b>

**Annex 3**

**SUMMARY OF CASH BALANCES  
 AS AT 31 AUGUST 2020 (AND 31 AUGUST 2019)**

<b>Fund</b>	<b>Balance</b>	
	<b>As at 31 August 2020</b>	<b>As at 31 August 2019</b>
General Fund	9,076,475	4,495,606
Working Capital Fund	8,133,388	7,336,272
Special ERP fund	1,654,149	2,637,967
Voluntary Fund for Assistance (Article X)	1,567,950	1,562,975
OPCW special accounts	2,804,302	2,380,916
OPCW trust funds	29,206,899	23,023,155
<b>Total</b>	<b>52,443,163</b>	<b>41,436,891</b>

## Annex 4

**SUMMARY OF STEPS THE TECHNICAL SECRETARIAT HAS TAKEN TO  
ENCOURAGE THE TIMELY PAYMENT BY STATES PARTIES OF THEIR  
ASSESSED CONTRIBUTIONS**

<b>Step Taken</b>	<b>Date of Action</b>
The Secretariat sent letters to all States Parties in accordance with Financial Regulation 5.4, informing them of the amount of their assessed contribution for 2020 and of any arrears from previous years.	9 December 2019
<p>The Secretariat sent reminder letters to 120 States Parties that were in arrears in respect of assessed contributions, indicating the balance of their outstanding contributions.</p> <p>A similar set of reminders was sent to 94 States Parties in arrears in respect of assessed contributions.</p> <p>The letters made reference to paragraph 8 of Article VIII of the Convention, which deals with the loss of voting rights. The letters also invited those States Parties that were in arrears to submit proposals for multi-year payment plans.</p>	<p>14 May 2020</p> <p>2 September 2020</p>
Country briefs are provided to the Director-General on an ongoing basis to assist him in his high-level talks with senior government officials of States Parties that are in arrears.	Ongoing
The status of contributions of all States Parties is presented to the Council on a monthly and quarterly basis. It includes a list of States Parties that have lost their voting rights because the amount of their arrears equals or exceeds the amount of the contributions due from them for the preceding two full years.	Monthly and quarterly
Ongoing contacts with Permanent Representations to the OPCW.	Ongoing
<p><u>Multi-year payment plans:</u></p> <p>The Conference at its Eleventh Session approved the use of multi-year payment plans as a mechanism to encourage States Parties that are in arrears to regularise the payment of their outstanding advances to the WCF or annual contributions and to eliminate those arrears (C-11/DEC.5), thus demonstrating their commitment to meeting their financial obligations under Article VIII of the Convention.</p> <p>Since 2006, several payment plans have been approved and implemented for Guatemala, the Republic of Moldova, Georgia, Uzbekistan, and El Salvador.</p> <p>A further two payment plans are approved and ongoing for Libya and Sierra Leone.</p>	December 2006

<b>Step Taken</b>	<b>Date of Action</b>
To remind those States Parties of their obligations related to their approved payment plans, the Director-General wrote Libya and Sierra Leone reminder letters.	14 May 2020
The Director-General wrote letters in July 2020 to 22 States Parties in arrears, inviting them to submit proposals for multi-year payment plans. At present, no other proposals from States Parties are pending.	3 July 2020
In the “Report on Status of Implementation by States Parties of Agreed Multi-Year Payment Plans” (EC-95/DG.5 C-25/DG.5) the Director-General reported that Libya still has an amount of EUR 91,062.70 outstanding in relation to its instalment for 2020, and Sierra Leone has not yet made any payments in relation to its instalments for 2020.	25 August 2020