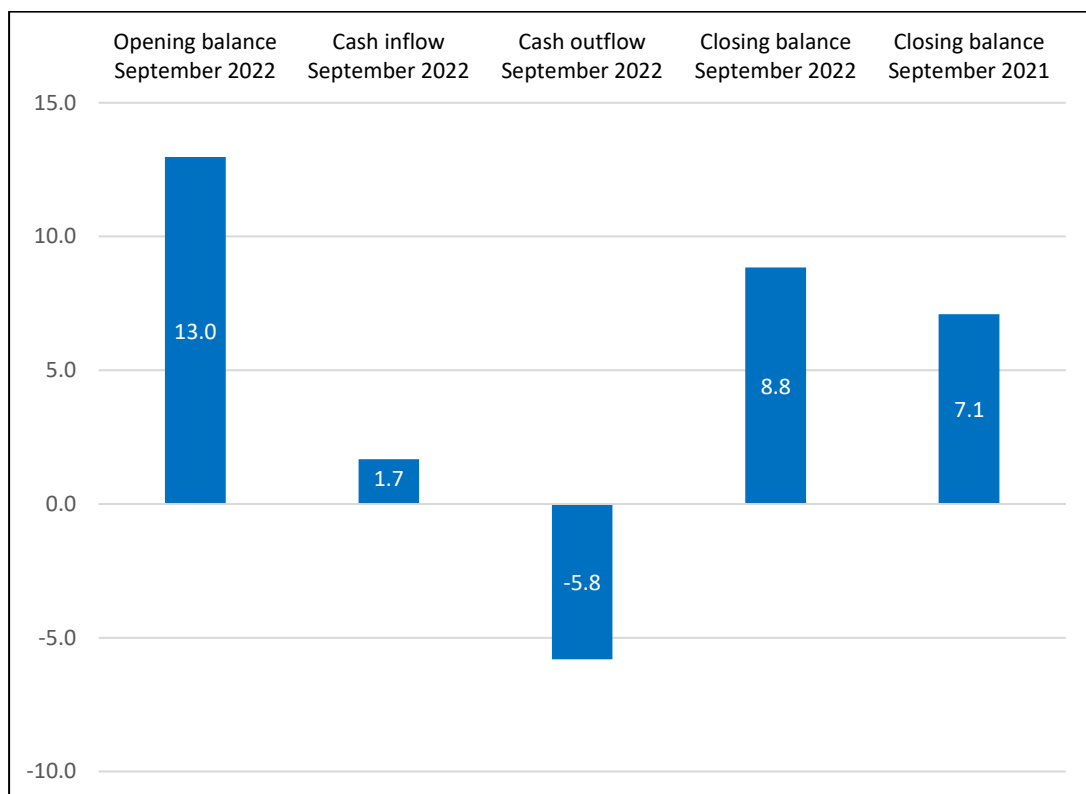




### NOTE BY THE DIRECTOR-GENERAL

#### MONTHLY FINANCIAL SITUATION REPORT AS AT 30 SEPTEMBER 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 September 2022 (expressed in EUR millions).



3. The closing cash balance of the OPCW General Fund as at 30 September 2022 was EUR 8.8 million, EUR 1.7 million higher than the position as at 30 September 2021 (EUR 7.1 million).
4. Total cash inflow for September 2022 was EUR 1.7 million. Total cash outflow for September 2022 was EUR 5.8 million, representing operational disbursements related to the Programme and Budgets for 2022. The Technical Secretariat (hereinafter “the Secretariat”) projects that the total cash requirement for October to December 2022



is EUR 20.2 million, against which it is projected that EUR 12.7 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 1.32 million. It is anticipated that the closing cash balance for the month of October will come to approximately EUR 2.6 million, which is lower than the following month's expected cash outflow of EUR 6.4 million. Based on the current forecast, a requirement for a drawdown of EUR 5.0 million from the Working Capital Fund will arise in early November 2022, to ensure the necessary funding for the Organisation's programmatic activities if sufficient assessed contribution payments are not received prior to that time.
6. It is important to emphasise that the timely receipt of 2022 assessed contributions is essential to ensure the delivery of the Organisation's Programme and Budget and to ensure that the Organisation is able to sustain liquidity.

Annexes:

- Annex 1: Actual Monthly and Annual Cash Flow Forecast as at 30 September 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 September 2022
- Annex 5: Status of Outstanding Assessed Contributions for Prior and Current Years as at 30 September 2022

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<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 SEPTEMBER 2022  
(IN EUR MILLIONS)

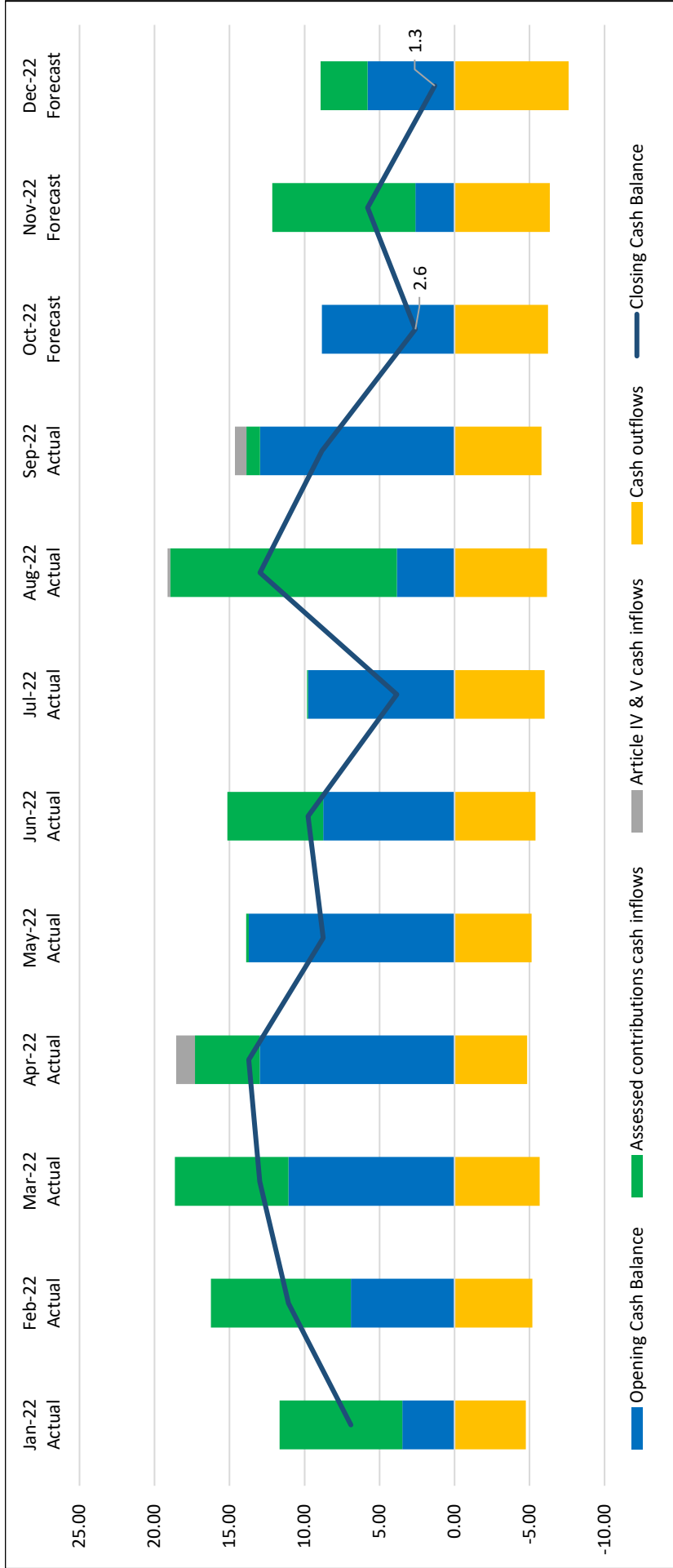
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	in EUR	Yearly
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast
<b>Opening cash balance</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>2.61</b>	<b>5.79</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	-	9.54	3.14	64.77
Article IV & V cash inflows	-	-	-	1.24	-	-	-	0.18	0.77	-	-	-	2.19
<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>0.00</b>	<b>9.54</b>	<b>3.14</b>	<b>66.96</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>8.84</b>	<b>12.15</b>	<b>8.93</b>	<b>70.4</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>-6.23</b>	<b>-6.36</b>	<b>-7.61</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>2.61</b>	<b>5.79</b>	<b>1.32</b>	<b>1.32</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 99% 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 September 2022	Number of States Parties	Amount Received as at 30 September 2021
States Parties that have paid in full	99	50,985,268	104	50,931,559
States Parties that have paid in part	15	1,202,557	14	1,194,985
States Parties that have made no payment	79	-	75	-
<b>Total</b>	<b>193</b>	<b>52,187,825</b>	<b>193</b>	<b>52,126,544</b>
<b>Assessment for the year</b>		<b>68,422,163</b>		<b>67,119,590</b>
<b>Collection rate</b>		<b>76.27%</b>		<b>77.66%</b>

## Annex 4

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

State Party	Balance Outstanding as at 1 January 2022	Articles IV and V Contributions			Balance Outstanding as at 30 September 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	847,709	(2,197,820)	-	433,041
<b>Total</b>	<b>6,816,106</b>	<b>847,709</b>	<b>(2,197,820)</b>	<b>(39,354)</b>	<b>5,426,641</b>

## Annex 5

**STATUS OF OUTSTANDING ASSESSED CONTRIBUTIONS  
FOR PRIOR AND CURRENT YEARS AS AT 30 SEPTEMBER 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.	Iran (Islamic Republic of)	708,428	256,123	964,551
7.	Mexico	-	842,927	842,927
8.	Dominican Republic	396,772	46,254	443,026
9.	Chile	-	289,950	289,950
10.	Libya	251,296	12,426	263,722
11.	Cuba	146,248	65,584	211,832
12.	Iraq	117,845	88,366	206,211
13.	Colombia	-	169,823	169,823
14.	Nigeria	41,796	125,645	167,441
15.	Panama	64,387	62,132	126,519
16.	Gabon	77,281	8,975	86,256
17.	Yemen	60,134	5,523	65,657
18.	Guinea	47,933	2,071	50,004
19.	Ecuador	-	44,861	44,861
20.	Niger	40,725	2,071	42,796
21.	Bahrain	50	37,279	37,329
22.	Ghana	20,212	16,569	36,781
23.	Côte d'Ivoire	17,604	15,188	32,792
24.	Namibia	24,885	6,213	31,098
25.	Sri Lanka	-	31,066	31,066
26.	Papua New Guinea	19,771	6,904	26,675
27.	Democratic Republic of the Congo	18,456	6,904	25,360
28.	Lebanon	-	24,853	24,853
29.	Antigua and Barbuda	23,121	1,381	24,502
30.	Zambia	17,851	5,523	23,374
31.	Trinidad and Tobago	-	22,993	22,993
32.	Honduras	16,039	6,213	22,252
33.	Suriname	17,979	2,071	20,050

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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.	Congo	16,146	3,452	19,598
35.	Equatorial Guinea	10,834	8,284	19,118
36.	Sierra Leone	18,218	684	18,902
37.	Paraguay	-	17,949	17,949
38.	Central African Republic	16,815	684	17,499
39.	Chad	15,171	2,071	17,242
40.	Guinea-Bissau	15,671	684	16,355
41.	Netherlands	-	14,692	14,692
42.	Djibouti	13,908	684	14,592
43.	Senegal	9,473	4,833	14,306
44.	Bahamas	-	13,117	13,117
45.	Bolivia (Plurinational State of)	-	13,116	13,116
46.	Sao Tome and Principe	12,318	684	13,002
47.	Micronesia (Federated States of)	10,544	684	11,228
48.	Botswana	-	10,355	10,355
49.	North Macedonia	4,740	4,833	9,573
50.	Afghanistan	4,740	4,142	8,882
51.	Madagascar	5,421	2,761	8,182
52.	Peru	-	7,551	7,551
53.	Dominica	6,223	684	6,907
54.	Angola	-	6,904	6,904
55.	Bangladesh	-	6,904	6,904
56.	Nepal	-	6,904	6,904
57.	Sudan	-	6,904	6,904
58.	United Republic of Tanzania	-	6,904	6,904
59.	Somalia	5,700	684	6,384
60.	Syrian Arab Republic	-	6,213	6,213
61.	Haiti	2,023	4,142	6,165
62.	Cabo Verde	4,870	684	5,554
63.	Albania	-	5,523	5,523
64.	Jamaica	-	5,523	5,523
65.	Benin	2,046	3,452	5,498
66.	Zimbabwe	-	4,833	4,833
67.	Lithuania	-	4,153	4,153
68.	Togo	2,092	1,381	3,473
69.	Mongolia	-	2,761	2,761
70.	Tuvalu	2,030	684	2,714
71.	Belize	2,013	684	2,697
72.	Liberia	2,009	684	2,693
73.	Solomon Islands	1,976	684	2,660
74.	Vanuatu	1,747	684	2,431
75.	Uganda	-	2,268	2,268
76.	Comoros	1,342	684	2,026



	<b>State Party</b>	<b>Balance Outstanding 1993 – 2021</b>	<b>Balance Outstanding 2022</b>	<b>Total Balance Outstanding 1993 – 2022</b>
77.	Grenada	1,342	684	2,026
78.	Eswatini	-	1,381	1,381
79.	Seychelles	-	1,381	1,381
80.	Tonga	689	684	1,373
81.	Gambia	671	684	1,355
82.	Palau	619	684	1,303
83.	Kiribati	15	684	699
84.	Niue	15	684	699
85.	Bhutan	12	684	696
86.	Burundi	-	684	684
87.	Lesotho	-	684	684
88.	Pakistan	-	673	673
89.	Samoa	-	672	672
90.	Burkina Faso	-	154	154
91.	Myanmar	-	15	15
92.	Timor-Leste	-	14	14
93.	Saint Lucia	-	14	14
94.	State of Palestine	-	10	10
	<b>Total</b>	<b>9,255,878</b>	<b>16,234,338</b>	<b>25,490,215</b>

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