



Status of collection of assessed contributions, including Member States in arrears in the payment of their contributions to an extent that would justify invoking Article 7 of the Constitution

Report by the Director-General

STATUS OF COLLECTION

1. In order that WHO may deliver the approved programme budget, contributions from Member States must be received in full and on time. Under Financial Regulation 6.4, all Member States are required to pay their contribution as of 1 January of the year to which it relates.
2. Contributions for 2021 were received, either in full or in part, from 155 of the 197 Members and Associate Members (compared with 139 Members and Associate Members in 2020).¹ Details of amounts assessed and collected are shown in Annex 1.
3. Unpaid contributions as at 31 December 2021 amounted to US\$ 93.9 million and Sw.fr. 93.4 million (constituting a combined total of US\$ 196 million) with a further US\$ 17.1 million due under special arrangements authorized by the Health Assembly. This compares with US\$ 299.9 million (combined total) and US\$ 20.3 million (due under special arrangements), respectively, at 31 December 2020. Details of payments made as at 31 December 2021 under special arrangements are shown in Annex 2.

MEMBERS' CONTRIBUTIONS RECEIVED IN ADVANCE

4. As at 31 December 2021, some Members had made advance payments, either in full or in part, against their regular budget contributions for 2022 and future years. In total, contributions received in advance as at 31 December 2021 amounted to US\$ 51.7 million (US\$ 52.6 million at 31 December 2020). Advance payments are detailed in Annex 3.

MEMBERS IN ARREARS AND SPECIAL ARRANGEMENTS

5. Article 7 of the Constitution states that, if a Member fails to meet its financial obligations to the Organization, the Health Assembly may suspend the voting privileges to which a Member is entitled. If, at the time of the opening of the Health Assembly, a Member is in arrears in an amount that equals or exceeds the amount of contributions due from it for the preceding two full years, the Health Assembly

¹ For 2020 data, see document A74/31.

takes a decision on suspension of the Member's voting privileges in accordance with resolution WHA41.7 (1988).

6. In accordance with previous Health Assembly resolutions, the voting privileges of the following nine Member States continue to be suspended: Afghanistan, Comoros, Equatorial Guinea, the Gambia, Somalia, South Sudan, Sudan, Venezuela (Bolivarian Republic of) and Yemen. Details of the amounts outstanding are provided in Annex 4. The suspension is to continue at the Seventy-fifth World Health Assembly (in 2022) and subsequent Health Assemblies until the arrears have been reduced to a level below the amount that would justify invoking Article 7 of the Constitution.

7. In May 2021, the Seventy-fourth World Health Assembly adopted decision WHA74(28), in which it delegated to the 150th session of the Executive Board the power to suspend the voting privileges of Member States in arrears in the payment of their contributions, in respect of 2020, to an extent that would justify invoking Article 7 of the Constitution. In resolution EB150.R6 (2022), the Executive Board decided that, in accordance with the statement of principles set out in resolution WHA41.7 (1988), if, by the time of the opening of the Seventy-fifth World Health Assembly, Eritrea, Iran (Islamic Republic of) and Libya are still in arrears in the payment of their contributions to an extent that would justify invoking Article 7 of the Constitution, their voting privileges shall be suspended as from the said opening. Eritrea and Libya subsequently cleared their arrears. Unless payment is made by Iran (Islamic Republic of) by the time of the Seventy-fifth World Health Assembly, its voting privileges will be suspended with effect from the opening of the Seventy-fifth World Health Assembly, with no action required by the Health Assembly.

8. Annex 2 lists the eight Member States that currently have special arrangements for repayment of arrears approved previously by the Health Assembly. Payments amounting to US\$ 3.2 million were received in 2021 (compared with US\$ 8.9 million in 2020) in accordance with these special arrangements. Three of the Member States concerned have met their commitments under these arrangements, including Iraq, which has fully cleared the rescheduled amount. Five Member States, Afghanistan, Kyrgyzstan, Somalia, Tajikistan and Venezuela (Bolivarian Republic of), did not meet their commitments in 2021, although Tajikistan and Kyrgyzstan subsequently settled their 2021 arrears in 2022. Voting privileges for Afghanistan, Somalia and Venezuela (Bolivarian Republic of) were suspended under previous Health Assembly resolutions.

9. As at 21 April 2022, nine Member States, namely Cameroon, Chile, Dominica, El Salvador, Lebanon, Lesotho, Libya, North Macedonia and Solomon Islands were in arrears in the payment of their contributions in amounts that equal or exceed the amounts due from them for the preceding two full years, as listed in Annex 4. One Associate Member, Puerto Rico, was also behind with its assessed contributions.

10. Pursuant to resolution WHA41.7, unless there are exceptional circumstances justifying a different measure, the Seventy-fifth World Health Assembly may wish to adopt a resolution deciding that the voting privileges of the nine Member States listed in paragraph 9 will be suspended as from the opening day of the Seventy-sixth World Health Assembly, if at that time the Member States concerned are still in arrears to an extent that would justify invoking Article 7 of the Constitution.

11. In order to facilitate the payment of arrears, Member States may submit proposals to the Health Assembly for rescheduling such arrears over an extended period. Such proposals for special arrangements should be addressed in writing to the Director-General no later than 31 March and are then considered by the Programme, Budget and Administration Committee of the Executive Board, which subsequently makes its recommendations to the Health Assembly. No new proposals were submitted before the deadline for consideration in 2022.

ACTION BY THE HEALTH ASSEMBLY

12. The Health Assembly may wish to consider the following draft resolution in respect of Cameroon, Chile, Dominica, El Salvador, Lebanon, Lesotho, Libya, North Macedonia and Solomon Islands in accordance with the principles stated in resolution WHA41.7:

The Seventy-fifth World Health Assembly,

Having considered the report on the status of collection of assessed contributions, including Member States in arrears in the payment of their contributions to an extent that would justify invoking Article 7 of the Constitution, and special arrangements for settlement of arrears;¹

Noting that, at the time of opening of the Seventy-fifth World Health Assembly, the voting rights of Afghanistan, Comoros, Equatorial Guinea, the Gambia, Iran (Islamic Republic of), Somalia, South Sudan, Sudan, Venezuela (Bolivarian Republic of) and Yemen were suspended, such suspension shall continue until the arrears of the Member States concerned have been reduced, at the present or future Health Assemblies, to a level below the amount that would justify invoking Article 7 of the Constitution;

Noting that Cameroon, Chile, Dominica, El Salvador, Lebanon, Lesotho, Libya, North Macedonia and Solomon Islands were in arrears at the time of the opening of the Seventy-fifth World Health Assembly to such an extent that it was necessary for the Health Assembly to consider, in accordance with Article 7 of the Constitution, whether the voting privileges of those countries should be suspended at the opening of the Seventy-sixth World Health Assembly in 2023,

DECIDES:

- (1) that, in accordance with the statement of principles set out in resolution WHA41.7 (1988), if, by the time of the opening of the Seventy-sixth World Health Assembly, Cameroon, Chile, Dominica, El Salvador, Lebanon, Lesotho, Libya, North Macedonia and Solomon Islands are still in arrears in the payment of their contributions to an extent that would justify invoking Article 7 of the Constitution, their voting privileges shall be suspended as from the said opening;
- (2) that any suspension that takes effect as set out in paragraph (1) above shall continue at the Seventy-sixth World Health Assembly and subsequent Health Assemblies, until the arrears have been reduced to a level below the amount that would justify invoking Article 7 of the Constitution;
- (3) that this decision shall be without prejudice to the right of any Member to request restoration of its voting privileges in accordance with Article 7 of the Constitution.

¹ Document A75/28.

STATUS OF COLLECTION OF ASSESSED CONTRIBUTIONS AS AT 31 DECEMBER 2021

Members and Associate Members	2021						Previous financial periods						Total outstanding	
	Assessment		Collected		Balance outstanding		Balance as at at 31 December 2020		Collected in 2021		Balance outstanding			
	A US\$	B Sw.fr.	C US\$	D Sw.fr.	E = A-C US\$	F = B-D Sw.fr.	G US\$	H Sw.fr.	I US\$	J Sw.fr.	K = G-I US\$	L = H-J Sw.fr.	M = E+K USD	N = F+L CHF
Burkina Faso	14 350	-	14 350	-	-	-	-	-	-	-	-	-	-	-
Burundi	4 780	-	4 780	-	-	-	4 860	-	4 860	-	-	-	-	-
Cabo Verde	4 780	-	4 780	-	-	-	-	-	-	-	-	-	-	-
Cambodia	28 710	-	28 710	-	-	-	-	-	-	-	-	-	-	-
Cameroon	62 200	-	-	-	62 200	-	81 263	-	-	-	81 263	-	143 463	-
Canada	6 540 625	6 677 978	6 540 625	6 677 978	-	-	-	-	-	-	-	-	-	-
Central African Republic ^a	4 780	-	-	-	4 780	-	9 570	-	-	-	9 570	-	14 350	-
Chad	19 140	-	19 140	-	-	-	47 840	-	47 840	-	-	-	-	-
Chile	973 675	994 122	-	-	973 675	994 122	1 956 565	2 016 963	982 885	859 759	973 680	1 157 204	1 947 355	2 151 326
China	28 719 900	29 323 018	28 719 900	29 323 018	-	-	-	-	-	-	-	-	-	-
Colombia	688 990	703 459	-	-	688 990	703 459	-	-	-	-	-	-	688 990	703 459
Comoros	4 780	-	-	-	4 780	-	407 865	-	-	-	407 865	-	412 645	-
Congo	28 710	-	24 849	-	3 861	-	97 862	-	97 862	-	-	-	3 861	-
Cook Islands	4 780	-	4 780	-	-	-	-	-	-	-	-	-	-	-
Costa Rica	148 325	151 440	148 325	104 557	-	46 883	-	-	-	-	-	-	-	46 883
Croatia	184 205	188 073	184 205	188 073	-	-	-	-	-	-	-	-	-	-
Cuba	191 385	195 404	191 385	195 404	-	-	-	-	-	-	-	-	-	-
Cyprus	172 250	-	172 250	-	-	-	-	-	-	-	-	-	-	-
Czechia	744 015	759 639	744 015	759 639	-	-	-	-	-	-	-	-	-	-
Côte d'Ivoire	62 200	-	612	-	61 588	-	-	-	-	-	-	-	61 588	-
Democratic People's Republic of Korea	28 710	-	28 710	-	-	-	-	-	-	-	-	-	-	-
Democratic Republic of the Congo	47 840	-	47 840	-	-	-	76 540	-	76 540	-	-	-	-	-
Denmark	1 325 350	1 353 182	1 325 350	1 353 182	-	-	-	-	-	-	-	-	-	-
Djibouti	4 780	-	4 780	-	-	-	-	-	-	-	-	-	-	-
Dominica	4 780	-	-	-	4 780	-	4 790	-	-	-	4 790	-	9 570	-
Dominican Republic	126 795	129 458	126 795	129 458	-	-	-	-	-	-	-	-	-	-
Ecuador	191 385	195 404	191 385	173 292	-	22 113	-	-	-	-	-	-	-	22 113
Egypt	444 975	454 319	444 975	454 319	-	-	-	-	-	-	-	-	-	-
El Salvador	57 410	-	-	-	57 410	-	57 420	-	-	-	57 420	-	114 830	-
Equatorial Guinea	76 550	-	-	-	76 550	-	172 240	-	-	-	172 240	-	248 790	-
Eritrea	4 780	-	-	-	4 780	-	9 570	-	-	-	9 570	-	14 350	-

Members and Associate Members	2021						Previous financial periods						Total outstanding	
	Assessment		Collected		Balance outstanding		Balance as at at 31 December 2020		Collected in 2021		Balance outstanding			
	A US\$	B Sw.fr.	C US\$	D Sw.fr.	E = A-C US\$	F = B-D Sw.fr.	G US\$	H Sw.fr.	I US\$	J Sw.fr.	K = G-I US\$	L = H-J Sw.fr.	M = E+K USD	N = F+L CHF
Senegal	33 490	-	7 251	-	26 239	-	-	-	-	-	-	-	26 239	-
Serbia	133 970	-	-	-	133 970	-	-	-	-	-	-	-	133 970	-
Seychelles	9 570	-	9 570	-	-	-	-	-	-	-	-	-	-	-
Sierra Leone	4 780	-	-	-	4 780	-	4 329	-	-	-	4 329	-	9 109	-
Singapore	1 160 275	1 184 641	1 160 275	1 184 641	-	-	-	-	-	-	-	-	-	-
Slovakia	366 025	373 712	366 025	373 712	-	-	-	-	-	-	-	-	-	-
Slovenia	181 815	185 633	181 815	185 633	-	-	-	-	-	-	-	-	-	-
Solomon Islands	4 780	-	-	-	4 780	-	4 790	-	-	-	4 790	-	9 570	-
Somalia ^a	4 780	-	-	-	4 780	-	9 570	-	-	-	9 570	-	14 350	-
South Africa	650 710	664 375	650 710	664 375	-	-	-	-	-	-	-	-	-	-
South Sudan	28 710	-	-	-	28 710	-	113 990	-	-	-	113 990	-	142 700	-
Spain	5 133 935	5 241 748	5 133 935	5 241 748	-	-	-	-	-	-	-	-	-	-
Sri Lanka	105 260	107 470	105 260	107 470	-	-	-	-	-	-	-	-	-	-
Sudan	47 840	-	-	-	47 840	-	143 530	-	-	-	143 530	-	191 370	-
Suriname	23 920	-	23 920	-	-	-	57 400	-	57 400	-	-	-	-	-
Sweden	2 167 450	2 212 966	2 167 450	2 212 966	-	-	-	-	-	-	-	-	-	-
Switzerland	2 753 570	2 811 395	2 753 570	2 811 395	-	-	-	-	-	-	-	-	-	-
Syrian Arab Republic	52 630	-	52 630	-	-	-	-	-	-	-	-	-	-	-
Tajikistan ^a	19 140	-	19 140	-	-	-	-	-	-	-	-	-	-	-
Thailand	734 445	749 868	734 445	749 868	-	-	-	-	-	-	-	-	-	-
Timor-Leste	9 570	-	9 570	-	-	-	-	-	-	-	-	-	-	-
Togo	9 570	-	9 570	-	-	-	-	-	-	-	-	-	-	-
Tokelau	4 780	-	4 780	-	-	-	-	-	-	-	-	-	-	-
Tonga	4 780	-	4 780	-	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	191 390	-	-	-	191 390	-	432 790	-	312 090	-	120 700	-	312 090	-
Tunisia	119 610	-	-	-	119 610	-	-	-	-	-	-	-	119 610	-
Turkey	3 279 880	3 348 757	3 279 880	3 348 757	-	-	-	-	-	-	-	-	-	-
Turkmenistan	157 890	-	157 890	-	-	-	248 800	-	248 800	-	-	-	-	-
Tuvalu	4 780	-	4 780	-	-	-	-	-	-	-	-	-	-	-
Uganda	38 280	-	37 029	-	1 251	-	-	-	-	-	-	-	1 251	-
Ukraine ^a	136 365	139 229	136 365	139 229	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	1 473 670	1 504 617	28 800	256 931	1 444 870	1 247 686	1 444 870	1 247 686	1 444 870	1 247 686	-	-	1 444 870	1 247 686

Members and Associate Members	2021						Previous financial periods						Total outstanding	
	Assessment		Collected		Balance outstanding		Balance as at at 31 December 2020		Collected in 2021		Balance outstanding			
	A US\$	B Sw.fr.	C US\$	D Sw.fr.	E = A-C US\$	F = B-D Sw.fr.	G US\$	H Sw.fr.	I US\$	J Sw.fr.	K = G-I US\$	L = H-J Sw.fr.	M = E+K USD	N = F+L CHF
United Kingdom of Great Britain and Northern Ireland	10 925 765	11 155 206	10 925 765	11 155 206	-	-	-	-	-	-	-	-	-	-
United Republic of Tanzania	47 840	-	47 840	-	-	-	-	-	-	-	-	-	-	-
United States of America	57 883 462	59 099 015	-	-	57 883 462	59 099 015	44 022 094	40 029 258	41 284 915	40 029 258	2 737 180	-	60 620 642	59 099 015
Uruguay	208 130	212 501	208 130	212 501	-	-	-	-	-	-	-	-	-	-
Uzbekistan	153 110	-	-	-	153 110	-	2 054	-	-	-	2 054	-	155 164	-
Vanuatu	4 780	-	4 780	-	-	-	-	-	-	-	-	-	-	-
Venezuela (Bolivarian Republic of) ^a	1 741 615	1 778 189	-	-	1 741 615	1 778 189	1 741 615	1 778 189	-	-	1 741 615	1 778 189	3 483 230	3 556 378
Viet Nam	184 205	188 073	184 205	188 073	-	-	-	-	-	-	-	-	-	-
Yemen	47 840	-	-	-	47 840	-	143 530	-	-	-	143 530	-	191 370	-
Zambia	43 060	-	43 060	-	-	-	-	-	-	-	-	-	-	-
Zimbabwe	23 920	-	23 920	-	-	-	18 580	-	18 580	-	-	-	-	-
Total	246 762 187	247 269 422	171 204 906	170 932 421	75 557 282	76 337 001	75 840 470	72 525 922	57 542 066	55 421 260	18 298 403	17 104 661	93 855 685	93 441 662

Sw.fr. balance outstanding expressed as US\$ (applying a rate of US\$ 1 equals Sw.fr. 0.915, as at 31 December 2021) 102 122 035

Total outstanding in US\$ 195 977 720

Add: balance outstanding under special arrangements (Annex 2) (US\$) 17 156 984

Total balance outstanding (US\$) 213 134 704

^a These eight Member States also have special arrangements authorized by the Health Assembly (see Annex 2).

ANNEX 2

PAYMENTS MADE IN 2021 UNDER SPECIAL ARRANGEMENTS AUTHORIZED BY THE HEALTH ASSEMBLY AND BALANCES OUTSTANDING AS AT 31 DECEMBER 2021 (US\$)

Member State	Resolution (year)	Payment period	Total amount	Payments received before 2021	Payments received or adjustments made in 2021	Total payments received	Balance remaining due 2021	Due in 2022	Due in 2023 and future years	Balance outstanding as at 31 December 2021
			A	B	C	D = B + C	E	F	G	H = E + F + G
Afghanistan	WHA59.6 (2006)	2007–2020	232 500	215 800	0	215 800	16 700	0	0	16 700
Central African Republic	WHA72.10 (2019)	2019–2028	134 646	0	40 395	40 395	0	13 465	80 786	94 251
Iraq	WHA58.9 (2005)	2006–2020	5 972 222	5 548 510	423 712	5 972 222	0	0	0	0
Kyrgyzstan ^a	WHA61.8 (2008)	2008–2027	1 213 895	473 633	62 431	536 064	96 263	100 000	481 545	677 808
Somalia	WHA70.1 (2017)	2018–2037	446 364	22 318	0	22 318	66 954	22 318	334 774	424 046
Tajikistan ^b	WHA66.14 (2013)	2013–2022	366 513	282 904	38 860	321 764	8 095	36 654	0	44 749
Ukraine	WHA64.20 (2011)	2013–2022	26 395 036	21 116 026	2 639 504	23 755 530	0	2 639 500	0	2 639 500
Venezuela (Bolivarian Republic of)	WHA72.14 (2019)	2019–2038	13 219 535	0	0	0	1 982 931	660 977	10 575 627	13 219 535
Total			47 980 711	27 659 191	3 204 902	30 864 093	2 170 943	3 472 914	11 472 732	17 116 590

^a In April 2022, a payment clearing outstanding and current rescheduled assessments as well as current dues totalling US\$ 205 833 was received from Kyrgyzstan.

^b In March 2022, a payment towards outstanding and current rescheduled assessments totalling US\$ 40 860 was received from Tajikistan.

ANNEX 3

**MEMBERS' CONTRIBUTIONS RECEIVED IN ADVANCE AS AT
31 DECEMBER 2021**

Member State	Amount (US\$)	Amount (Sw.fr.)
Antigua and Barbuda	9 570	
Armenia	33 500	
Bangladesh	10	
Barbados	9	
Brunei Darussalam	119 620	
Bulgaria	218 434	
Burkina Faso	177 266	
Cabo Verde	41 482	
Canada	6 540 830	5 958 696
Chad	116 025	
Cook Islands	20	
Cuba	2 061	
Denmark	1 325 395	1 207 435
Djibouti	4 770	
Estonia	9 275	
Eswatini	4 259	
Ghana	63 902	
Guatemala	140	
Guinea	3 814	
Guinea-Bissau	10	
Guyana	484	
Haiti	27 633	
Honduras	1 748	
Hungary	797 340	574 767
India	60 005	5
Italy	9 450	
Jamaica	65 020	
Kenya	229 670	
Latvia	112 445	
Liberia	59 824	
Lithuania	2 291	2 198
Malawi	5 826	
Malaysia	68 604	
Maldives	20 140	
Mali	47 673	19 121
Marshall Islands	4 790	
Mauritania	3 927	
Mauritius	57 284	
Mongolia	10	
Montenegro	19 130	
Morocco	36 408	
Myanmar	20	
Nauru	443	
New Zealand	696 190	634 229
Niger	9 041	

Member State	Amount (US\$)	Amount (Sw.fr.)
Nigeria	1 559 372	
Norway	4 645	4 392
Poland	1 918 710	1 747 945
Republic of Moldova	14 360	
Saint Vincent and the Grenadines	9 570	
Samoa	9 725	
Singapore	1 160 315	1 057 047
Slovenia	181 825	165 643
South Africa	650 709	700 686
Sweden	9 280	8 801
Togo	96 310	
Tuvalu	4 970	
United Kingdom of Great Britain and Northern Ireland	10 926 098	9 953 682
Zambia	72 252	
Total	27 623 927	22 034 647

**Amount received in Sw.fr. expressed as US\$
(applying a rate of US\$ 1 equals Sw.fr. 0.915, as at 31 December 2021)**

24 081 581

Total (US\$)

51 705 508

ANNEX 4

**MEMBERS IN ARREARS IN THE PAYMENT OF THEIR CONTRIBUTIONS TO AN EXTENT THAT WOULD
JUSTIFY INVOKING ARTICLE 7 OF THE CONSTITUTION AS AT 21 APRIL 2022**

Member State or Associate Member	Amounts payable (US\$) ^a								
	2014 and Prior Years	2015	2016	2017	2018	2019	2020	2021	Total
Members whose voting privileges have been suspended under previous World Health Assembly resolutions									
Afghanistan (resolution WHA59.6 (2006))								33 490	33 490
Rescheduled arrears							16 700	-	16 700
Comoros	379 565	4 650	4 650	4 650	4 780	4 780	4 790	4 780	412 645
Equatorial Guinea					47 840	47 840	76 560	76 550	248 790
Gambia		597	4 650	4 650	4 780	4 780	4 790	4 780	29 027
Somalia (resolution WHA70.1 (2017))									
Current biennium						4 780	4 790	4 780	14 350
Rescheduled arrears						22 318	22 318	22 318	66 954
South Sudan	5 490	18 580	18 580	13 930	14 350	14 350	28 710	28 710	142 700
Sudan					47 840	47 840	47 850	47 840	191 370
Venezuela (Bolivarian Republic of) (resolution WHA72.14 (2019))									
Current biennium							3 684 991	3 684 991	7 369 982
Rescheduled arrears						660 977	660 977	660 977	1 982 931
Yemen					47 840	47 840	47 850	47 840	191 370
Total	385 055	23 827	27 880	23 230	167 430	855 505	4 600 326	4 617 056	10 700 309
Members whose voting privileges may be suspended as from the Seventy-fifth World Health Assembly in 2022 (resolution WHA41.7 (1988)) (see resolution EB150.R6)									
Iran (Islamic Republic of)	-	-	-	-	2 353 171	2 353 172	2 014 604	2 014 593	8 735 539
Total					2 353 171	2 353 172	2 014 604	2 014 593	8 735 539
Members whose voting privileges may be suspended as from the Seventy-sixth World Health Assembly in 2023 (resolution WHA41.7 (1988))									
Cameroon						19 063	62 200	62 200	143 463
Chile						178 226	2 060 158	2 060 147	4 298 531
Dominica							4 790	4 790	9 580
El Salvador							57 420	57 410	114 830
Lebanon	-	-	-	-	-	150 242	237 906	237 906	626 054

Member State or Associate Member	Amounts payable (US\$) ^a								
	2014 and Prior Years	2015	2016	2017	2018	2019	2020	2021	Total
Lesotho	-	-	-	-			4 790	4 780	9 570
Libya	-	-	-	-	-	378 303	143 540	143 540	665 383
North Macedonia	-	-	-	-	-	32 520	33 500	33 490	99 510
Solomon Islands	-	-	-	-	-		4 790	4 780	9 570
Total						758 355	2 609 093	2 609 043	5 976 490
Associate Member overdue									
Puerto Rico	50 070	4 650	4 650	4 650	4 780	4 780	4 790	4 780	83 150
Grand total	435 125	28 477	32 530	27 880	2 525 381	3 971 811	9 228 813	9 245 472	25 495 489

^a Amounts in Sw.fr. are expressed as US\$ (applying a rate of US\$ 1 equals Sw.fr. 0.915, as at 31 December 2021), where relevant.