

Program and Budget Committee

**Thirty-First Session
Geneva, September 7 to 11, 2020**

STATUS OF THE PAYMENT OF CONTRIBUTIONS AS AT JUNE 30, 2020

prepared by the Secretariat

1. This document contains information concerning the arrears in annual contributions and in payments towards the working capital funds.
2. The Annexes provide details of the unitary contribution system and report on the status of contributions and working capital funds for the 2018/19 biennium.
3. The following decision paragraph is proposed.

4. The Program and Budget Committee took note of the “Status of the Payment of Contributions as at June 30, 2020” (document WO/PBC/31/9).

[Status of the Payment of Contributions as at June 30, 2020 follows]

ARREARS IN CONTRIBUTIONS AS AT JUNE 30, 2020

Arrears in Annual Contributions (Except for Arrears of the Least Developed Countries Placed in a Special (Frozen) Account Concerning the Years Preceding 1990)

1. The following table shows the arrears in contributions on June 30, 2020, under the unitary contribution system which has been applicable since January 1, 1994, and under the previously applicable contribution systems of the six Contribution-financed Unions (Paris, Berne, IPC, Nice, Locarno, Vienna) and of the World Intellectual Property Organization (WIPO), for States which are members of WIPO but not members of any of the Unions, with the exception of arrears in contributions of the least developed countries (LDCs) concerning the years preceding 1990, placed in a special (frozen) account, which are not shown in this table but are shown in the table in paragraph 4 below.

State	Unitary/ Union/ WIPO	No arrears/Year(s) of Arrears <i>(partial payment is indicated by an asterisk)</i>	Amount of Arrears		% of Total Arrears
				Total	
Afghanistan		No arrears			
Albania		No arrears			
Algeria		No arrears			
Andorra	Unitary	20		11,395	0.18
Angola		No arrears			
Antigua and Barbuda		No arrears			
Argentina	Unitary	19*+20		123,717	1.96
Armenia		No arrears			
Australia		No arrears			
Austria		No arrears			
Azerbaijan		No arrears			
Bahamas		No arrears			
Bahrain	Unitary	20		5,697	0.09
Bangladesh		No arrears			
Barbados		No arrears			
Belarus		No arrears			
Belgium	Unitary	20*		33,790	0.53
Belize	Unitary	19+20		5,698	0.09
Benin	Unitary	20*		230	0.00
Bhutan		No arrears			
Bolivia (Plurinational State of)	Unitary	13+14+15+16+ 17+18+19+20		22,792	0.36
Bosnia and Herzegovina		No arrears			
Botswana		No arrears			
Brazil	Unitary	20		91,158	1.44
Brunei Darussalam		No arrears			
Bulgaria		No arrears			
Burkina Faso	Unitary	20		1,424	0.02
Burundi	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+ 08+09+10+11+12+13+14+15+16+17+18+19+20			
	Paris	90+91+92+93	40,299 13,276	53,575	0.85
Cabo Verde	Unitary	18*+19+20		5,827	0.09
Cambodia		No arrears			
Cameroon		No arrears			
Canada		No arrears			
Central African Republic	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+ 08+09+10+11+12+13+14 +15+16+17+18+19+20			
	Paris	90+91+92+93	40,299 13,276		
	Berne	90+91+92+93	7,460	61,035	0.97
Chad	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+ 08+09+10+11+12+13+14+15+16+17+18+19+20			
	Paris	90+91+92+93	40,299 13,276		
	Berne	90+91+92+93	7,460	61,035	0.97

State	Unitary/ Union/ WIPO	No arrears/Year(s) of Arrears	Amount of Arrears		% of Total Arrears
		<i>(partial payment is indicated by an asterisk)</i>		Total	
Chile	Unitary	19+20		22,790	0.36
China		No arrears			
Colombia		No arrears			
Comoros	Unitary	06+07+08+09+ 10+11+12+13 +14+15+16+17+18+19+20		21,360	0.34
Congo	Unitary	20*		437	0.01
Cook Islands		No arrears			
Costa Rica		No arrears			
Côte d'Ivoire	Unitary	20*		394	0.01
Croatia		No arrears			
Cuba		No arrears			
Cyprus		No arrears			
Czech Republic		No arrears			
Democratic People's Republic of Korea		No arrears			
Democratic Republic of the Congo	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+ 08+09+10+11+12+13+14+15+16+17+18+19+20			
	Paris	90+91+92+93	40,299		
	Berne	90+91+92+93	159,959		
			90,326	290,584	4.60
Denmark		No arrears			
Djibouti	Unitary	12+13+14+15+16+17+18+19+20		12,816	0.20
Dominica	Unitary	20		2,849	0.05
Dominican Republic	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+ 08+09+10+11+12+13+14+15+16+17+18+19+20			
	Paris	74*+75+76+77+78+79+80+81 +82+83+84+85+86+87+88+89+90+91 +92+93	138,278		
			898,640	1,036,918	16.42
Ecuador		No arrears			
Egypt		No arrears			
El Salvador	Unitary	20		2,849	0.05
Equatorial Guinea	Unitary	12+13+14+15+ 16+17+18+19+20		17,091	0.27
Eritrea	Unitary	19+20		2,848	0.05
Estonia		No arrears			
Eswatini		No arrears			
Ethiopia		No arrears			
Fiji		No arrears			
Finland		No arrears			
France		No arrears			
Gabon	Unitary	20*		1,469	0.02
Gambia		No arrears			
Georgia		No arrears			
Germany		No arrears			
Ghana		No arrears			
Greece	Unitary	20*		34,183	0.54
Grenada	Unitary	20		2,849	0.05
Guatemala		No arrears			
Guinea	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+ 08+09+10+11+12+13+14+15+16+17+18+19+20			
	Paris	90+91+92+93	40,299		
	Berne	90+91+92+93	13,276		
			7,460	61,035	0.97
Guinea-Bissau	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+ 08+09+10+11+12+13+14+15+16+17+18+19+20			
	Paris	90+91+92+93	40,299		
	Berne	92+93	13,276		
			3,858	57,433	0.91
Guyana	Unitary	20*		927	0.01
Haiti		No arrears			

State	Unitary/ Union/ WIPO	No arrears/Year(s) of Arrears (partial payment is indicated by an asterisk)	Amount of Arrears		% of Total Arrears
				Total	
Holy See		No arrears			
Honduras	Unitary	20		2,849	0.05
Hungary		No arrears			
Iceland		No arrears			
India	Unitary	20		91,158	1.44
Indonesia	Unitary	20		45,579	0.72
Iran (Islamic Republic of)		No arrears			
Iraq	Unitary	18*+19+20		23,377	0.37
Ireland		No arrears			
Israel		No arrears			
Italy	Unitary	20		683,685	10.82
Jamaica	Unitary	20*		499	0.01
Japan		No arrears			
Jordan		No arrears			
Kazakhstan		No arrears			
Kenya		No arrears			
Kiribati	Unitary	20		1,424	0.02
Kuwait		No arrears			
Kyrgyzstan		No arrears			
Laos People's Democratic Republic	Unitary	20		1,424	0.02
Latvia		No arrears			
Lebanon	Unitary	19+20		11,394	0.18
Lesotho		No arrears			
Liberia		No arrears			
Libya	Unitary	15*+16+17+18+19+20		52,579	0.83
Liechtenstein		No arrears			
Lithuania		No arrears			
Luxembourg		No arrears			
Madagascar		No arrears			
Malawi	Unitary	18+19+20		4,272	0.07
Malaysia		No arrears			
Maldives	Unitary	20		2,849	0.05
Mali	Unitary	19*+20		2,280	0.04
Malta		No arrears			
Marshall Islands	Unitary	18+19+20		8,547	0.14
Mauritania	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+08+09+10+11+12+13+14+15+16+17+18+19+20			
	Paris	90*+91+92+93	40,299		
	Berne	90+91+92+93	12,217		
			7,460	59,976	0.95
Mauritius		No arrears			
Mexico		No arrears			
Micronesia (Federated States of)	Unitary	05*+06+07+08+09+10+11+12+ 13+14+15+16+17+18+19+20		42,988	0.68
Monaco		No arrears			
Mongolia		No arrears			
Montenegro		No arrears			
Morocco		No arrears			
Mozambique		No arrears			
Myanmar		No arrears			
Namibia		No arrears			
Nepal		No arrears			
Netherlands		No arrears			
New Zealand		No arrears			
Nicaragua		No arrears			

State	Unitary/ Union/ WIPO	No arrears/Year(s) of Arrears (partial payment is indicated by an asterisk)	Amount of Arrears		% of Total Arrears
				Total	
Niger	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+08+09+10+11+12+13+14+15+16+17+18+19+20	40,299		
	Paris	91*+92+93	8,641		
	Berne	91+92+93	5,665	54,605	0.86
Nigeria	Unitary	20*		6,283	0.10
Niue	Unitary	20		1,423	0.02
North Macedonia		No arrears			
Norway		No arrears			
Oman		No arrears			
Pakistan		No arrears			
Panama	Unitary	20		5,697	0.09
Papua New Guinea	Unitary	18*+19+20		5,876	0.09
Paraguay	Unitary	20		2,849	0.05
Peru		No arrears			
Philippines		No arrears			
Poland		No arrears			
Portugal		No arrears			
Qatar	Unitary	20		11,395	0.18
Republic of Korea	Unitary	20		341,842	5.41
Republic of Moldova		No arrears			
Romania		No arrears			
Russian Federation		No arrears			
Rwanda		No arrears			
Saint Kitts and Nevis		No arrears			
Saint Lucia		No arrears			
Saint Vincent and the Grenadines	Unitary	19+20		5,698	0.09
Samoa		No arrears			
San Marino		No arrears			
Sao Tome and Principe		No arrears			
Saudi Arabia	Unitary	20		45,579	0.72
Senegal	Unitary	20*		199	0.00
Serbia		No arrears			
Seychelles	Unitary	20		2,849	0.05
Sierra Leone		No arrears			
Singapore		No arrears			
Slovakia		No arrears			
Slovenia		No arrears			
Solomon Islands		No arrears			
Somalia	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+08+09+10+11+12+13+14+15+16+17+18+19+20	40,299		
	WIPO	90+91+92+93	4,452	44,751	0.71
South Africa		No arrears			
Spain		No arrears			
Sri Lanka		No arrears			
Sudan		No arrears			
Suriname	Unitary	19+20		5,698	0.09
Sweden		No arrears			
Switzerland		No arrears			
Syrian Arab Republic		No arrears			
Tajikistan		No arrears			
Thailand		No arrears			
Timor-Leste	Unitary	19+20		2,848	0.05
Togo	Unitary	08*+09+10+11+12+13+14+15+16+17+18+19+20		17,928	0.28
Tonga		No arrears			

State	Unitary/ Union/ WIPO	No arrears/Year(s) of Arrears (partial payment is indicated by an asterisk)	Amount of Arrears		% of Total Arrears
				Total	
Trinidad and Tobago		No arrears			
Tunisia	Unitary	18*+19+20		13,529	0.21
Turkey		No arrears			
Turkmenistan		No arrears			
Tuvalu		No arrears			
Uganda		No arrears			
Ukraine		No arrears			
United Arab Emirates		No arrears			
United Kingdom		No arrears			
United Republic of Tanzania	Unitary	20		1,424	0.02
United States of America	Unitary	18*+19+20		2,563,815	40.59
Uruguay	Unitary	20		5,697	0.09
Uzbekistan		No arrears			
Vanuatu	Unitary	17*+18+19+20		4,672	0.07
Venezuela (Bolivarian Republic of)	Unitary	13*+14+15+16+17+18+19+20		81,120	1.28
Viet Nam		No arrears			
Yemen	Unitary	14+15+16+17+ 18+19+20		9,968	0.16
Zambia		No arrears			
Zimbabwe		No arrears			
Grand Total				6,316,830	100

Total amount of arrears (except for arrears of the LDCs placed in a Special (Frozen) Account concerning the years preceding 1990)

Unitary Contributions				5,036,852
Contribution-financed Unions and WIPO				1,279,978
Grand Total				6,316,830

Observations

2. The total amount of the overdue contributions was, on June 30, 2020, almost 6.32 million Swiss francs (as shown in the above table), of which approximately 5.04 million Swiss francs concern the unitary contribution system, whereas 1.28 million Swiss francs concern the pre-1994 contributions in respect of the Contribution-financed Unions and WIPO. The total amount of arrears, almost 6.32 million Swiss francs, corresponds to 36 per cent of the total amount invoiced for contributions payable for 2020, this amount being almost 17.5 million Swiss francs.

3. Any payment that reaches the International Bureau between July 1 and August 31, 2020, will be reported to the Assemblies in a separate document.

Arrears in Annual Contributions of the Least Developed Countries Placed in a Special (Frozen) Account Concerning the Years Preceding 1990

4. It is recalled that, in accordance with the decision taken by the WIPO Conference and the Assemblies of the Paris and Berne Unions at their 1991 ordinary sessions, the amount of the arrears in contributions of any least developed country (LDC) relating to years preceding 1990 was placed in a special account, the amount of which was frozen as of December 31, 1989 (documents AB/XXII/20 and AB/XXII/22, paragraph 127). Such arrears in contributions, as at June 30, 2020, concerning the Paris and Berne Unions and concerning WIPO are shown in the following table. Any payment that reaches the International Bureau between July 1 and August 31, 2020, will be reported to the Assemblies in a separate document.

State	Union/ WIPO	Year(s) of Arrears <i>(partial payment is indicated by an asterisk)</i>	Amount of Arrears (in Swiss francs)		% of Total Arrears
				Total	
Burkina Faso	Paris frozen	78*+79+80+81+82+83+84+85+86+ 87+88+89	211,405		
	Berne frozen	78+79+80+81+82+83+84+85+86+ 87+88+89	131,084	342,489	8.90
Burundi	Paris frozen	78+79+80+81+82+83+84+85+86+87+88 +89		214,738	5.58
Central African Republic	Paris frozen	76*+77+78+79+80+81+82+83+84+85+86 +87+ 88+89	273,509		
	Berne frozen	80*+81+82+83+84+85+86+87+88+89	114,858	388,367	10.09
Chad	Paris frozen	71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89	250,957		
	Berne frozen	72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89	156,387	407,344	10.59
Democratic Republic of the Congo	Paris frozen	81*+82+83+84+85+86+87+88+89	500,200		
	Berne frozen	81*+82+83+84+85+86+87+88+89	301,015	801,215	20.82
Gambia	WIPO frozen	83+84+85+86+87+88+89		55,250	1.44
Guinea	Paris frozen	83+84+85+86+87+88+89	148,779		
	Berne frozen	83*+84+85+86+87+88+89	81,293	230,072	5.98
Guinea-Bissau	Paris frozen	89		23,213	0.60
Mali	Paris frozen	84+85+86+87+88+89	132,377		
	Berne frozen	76*+77+78+79+80+81+82+83+84+85+86 +87+88+89	159,485	291,862	7.58
Mauritania	Paris frozen	77*+78+79+80+81+82+83+84+85+86+87+88+89	219,120		
	Berne frozen	74+75+76+77+78+79+80+81+82+83+84 +85+86+87+ 88+89	150,618	369,738	9.61
Niger	Paris frozen	81+82+83+84+85+86+87+88+89	179,097		
	Berne frozen	80*+81+82+83+84+85+86+87+ 88+89	109,915	289,012	7.51
Somalia	WIPO frozen	83+84+85+86+87+88+89		55,250	1.44
Togo	Paris frozen	84+85+86+87+88+89	132,377		
	Berne frozen	83*+84+85+86+87+88+89	87,785	220,162	5.72
Uganda	Paris frozen	83*+84+85+86+87+88+89		140,372	3.65
Yemen	WIPO frozen	87*+88+89		19,142	0.50
Grand Total				3,848,226	100.00

Total amount of arrears of the LDCs placed in a Special (Frozen) Account concerning the years preceding 1990

	Amount of Arrears (in Swiss Francs)
Paris frozen	2,426,144
Berne frozen	1,292,440
WIPO frozen	129,642
Grand Total	3,848,226

Amounts due towards the Working Capital Funds

5. The following table shows the amounts due, on June 30, 2020, in the payments by States towards the working capital funds that have been constituted, namely, those of two Contribution-financed Unions (Paris and Berne). Any payment that reaches the International Bureau between July 1 and August 31, 2020, will be reported to the Assemblies in a separate document.

			Total
Burundi	Paris		4,832
Central African Republic	Paris		943
Chad	Paris	6,377	8,357
	Berne	1,980	
Democratic Republic of the Congo	Paris	14,057	15,784
	Berne	1,727	
Guinea	Paris	7,508	10,423
	Berne	2,915	
Grand Total			40,339

Total amount due towards the Working Capital Funds

Paris Union	33,717
Berne Union	6,622
Grand Total	40,339

Evolution of Arrears in Contributions and Working Capital Funds over the Last Ten Years

6. Since the introduction of the unitary contribution system in 1994 and the creation of new, more equitable contribution classes for the developing countries, the arrears in contributions have been reduced significantly.

7. The following table gives the amounts of arrears in contributions (including the "frozen" arrears of the LDCs) and Working Capital Funds (WCF) since 2010.

Arrears in contributions as of December 31 (millions of Swiss francs)					
Year	Unitary contribution	Contribution-financed Unions	"Frozen" arrears	WCF	Total
2010	3.12	2.43	4.41	0.04	10.00
2011	2.75	2.37	4.39	0.04	9.55
2012	2.26	2.28	4.39	0.04	8.97
2013	2.26	2.12	4.36	0.04	8.78
2014	1.39	1.82	4.30	0.04	7.55
2015	1.89	1.77	3.92	0.04	7.62
2016	2.24	1.69	3.85	0.04	7.82
2017	1.59	1.52	3.85	0.04	7.00
2018	2.13	1.50	3.85	0.04	7.52
2019	3.09	1.28	3.85	0.04	8.26

[Annexes follow]

Annex I Contributions according to the unitary contribution system

Basis for determining contributions

Each Member State's contribution is determined on the basis of the decisions taken in 2003 by the WIPO Conference and the competent Assemblies of certain Unions administered by WIPO in relation to the unitary contribution system (document A/39/15, paragraphs 166 and 167).

Determination of contributions

The amounts of the contributions for the 2018/19 biennium were approved on October 11, 2017, by the Assemblies of the Member States of WIPO and the Unions administered by WIPO (document A/57/12, paragraph 88).

Table 1: Distribution of the total amount of contributions between the different classes for 2018

Class	Units	(a) Amount to be recovered per State, Swiss francs	or more Unions ("Union States")		WIPO but not members ("Non-Union States")	
			(b) Number of States per class	(c) (a) x (b); Swiss francs	(d) Number of States per class	(e) (a) x (d); Swiss francs
I	25	1,139,475.0	5	5,697,375	-	-
II	20	-	-	-	-	-
III	15	683,685.0	5	3,418,425	-	-
IV	10	455,790.0	8	3,646,320	-	-
IVbis	8	341,842.0	6	2,051,052	-	-
V	5	227,895.0	-	-	-	-
VI	3	136,737.0	6	820,422	-	-
VIbis	2	91,158.0	7	638,108	-	-
VII	1	45,579.0	6	273,474	-	-
VIII	0.5	22,789.0	6	136,734	-	-
IX	0.25	11,395.0	35	398,825	-	-
S	0.13	5,697.0	19	108,243	-	-
Sbis	0.06	2,849.0	41	116,809	2	5,698
Ster	0.03	1,424.0	41	58,384	5	7,120
			185	17,364,169	7	12,818

Class States (as of January 1, 2018)

I	Union States:	France, Germany, Japan, United Kingdom, United States of America
III	Union States:	Australia, Italy, Netherlands, Sweden, Switzerland
IV	Union States:	Belgium, Canada, Denmark, Finland, Ireland, Norway, Russian Federation, Spain
IVbis	Union States:	Austria, China, Mexico, Portugal, Republic of Korea, South Africa
VI	Union States:	Czech Republic, Greece, Hungary, New Zealand, Poland, Slovakia
VIbis	Union States:	Argentina, Brazil, Bulgaria, India, Israel, Romania, Turkey
VII	Union States:	Indonesia, Iran (Islamic Republic of), Luxembourg, Monaco, Saudi Arabia, Slovenia
VIII	Union States:	Croatia, Iceland, Liechtenstein, Malaysia, North Macedonia, Serbia
IX	Union States:	Albania, Algeria, Andorra, Armenia, Azerbaijan, Belarus, Chile, Colombia, Egypt, Estonia, Georgia, Holy See, Iraq, Kazakhstan, Kuwait, Kyrgyzstan, Latvia, Libya, Lithuania, Montenegro, Nigeria, Oman, Peru, Philippines, Qatar, Republic of Moldova, San Marino, Singapore, Tajikistan, Thailand, Turkmenistan, Ukraine, United Arab Emirates, Uzbekistan, Venezuela (Bolivarian Republic of)
S	Union States:	Bahrain, Brunei Darussalam, Costa Rica, Cuba, Cyprus, Dominican Republic, Ecuador, Guatemala, Jordan, Lebanon, Morocco, Pakistan, Panama, Sri Lanka, Syrian Arab Republic, Trinidad and Tobago, Tunisia, Uruguay, Viet Nam
Sbis	Union States:	Antigua and Barbuda, Bahamas, Barbados, Belize, Bolivia (Plurinational State of), Bosnia and Herzegovina, Botswana, Cabo Verde, Cameroon, Congo, Cook Islands, Côte d'Ivoire, Democratic People's Republic of Korea, Dominica, El Salvador, Equatorial Guinea, Eswatini, Fiji, Gabon, Ghana, Grenada, Guyana, Honduras, Jamaica, Kenya, Malta, Mauritius, Micronesia (Federated States of), Mongolia, Namibia, Nicaragua, Papua New Guinea, Paraguay, Saint Kitts and Nevis, Saint Lucia, Saint Vincent and the Grenadines, Samoa, Seychelles, Suriname, Tonga, Zimbabwe
	Non-Union States:	Maldives, Marshall Islands
Ster	Union States:	Afghanistan, Angola, Bangladesh, Benin, Bhutan, Burkina Faso, Burundi, Cambodia, Central African Republic, Chad, Comoros, Democratic Republic of the Congo, Djibouti, Gambia, Guinea, Guinea-Bissau, Haiti, Kiribati, Lao People's Democratic Republic, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritania, Mozambique, Nepal, Niger, Niue, Rwanda, Sao Tome and Principe, Senegal, Sierra Leone, Sudan, Togo, Tuvalu, Uganda, United Republic of Tanzania, Vanuatu, Yemen, Zambia
	Non-Union States:	Eritrea, Ethiopia, Myanmar, Somalia, Timor-Leste

Table 1bis: Distribution of the total amount of contributions between the different classes for 2019

Class	Units	(a) Amount to be recovered per State, Swiss francs	or more Unions ("Union States")		WIPO but not members ("Non-Union States")	
			(b) Number of States per class	(c) (a) x (b); Swiss francs	(d) Number of States per class	(e) (a) x (d); Swiss francs
I	25	1,139,475.0	5	5,697,375	-	-
II	20	-	-	-	-	-
III	15	683,685.0	5	3,418,425	-	-
IV	10	455,790.0	8	3,646,320	-	-
IVbis	8	341,842.0	6	2,051,052	-	-
V	5	227,895.0	-	-	-	-
VI	3	136,737.0	6	820,422	-	-
VIbis	2	91,158.0	7	638,106	-	-
VII	1	45,579.0	6	273,474	-	-
VIII	0.5	22,789.0	6	136,734	-	-
IX	0.25	11,395.0	34	387,430	-	-
S	0.13	5,697.0	19	108,243	-	-
Sbis	0.06	2,849.0	42	119,658	2	5,698
Ster	0.03	1,424.0	41	58,384	5	7,120
			185	17,355,623	7	12,818

Class States (as of January 1, 2019)

I	Union States:	France, Germany, Japan, United Kingdom, United States of America
III	Union States:	Australia, Italy, Netherlands, Sweden, Switzerland
IV	Union States:	Belgium, Canada, Denmark, Finland, Ireland, Norway, Russian Federation, Spain
IVbis	Union States:	Austria, China, Mexico, Portugal, Republic of Korea, South Africa
VI	Union States:	Czech Republic, Greece, Hungary, New Zealand, Poland, Slovakia
VIbis	Union States:	Argentina, Brazil, Bulgaria, India, Israel, Romania, Turkey
VII	Union States:	Indonesia, Iran (Islamic Republic of), Luxembourg, Monaco, Saudi Arabia, Slovenia
VIII	Union States:	Croatia, Iceland, Liechtenstein, Malaysia, North Macedonia, Serbia
IX	Union States:	Albania, Algeria, Andorra, Armenia, Azerbaijan, Belarus, Chile, Colombia, Egypt, Estonia, Georgia, Holy See, Iraq, Kazakhstan, Kuwait, Kyrgyzstan, Latvia, Lithuania, Montenegro, Nigeria, Oman, Peru, Philippines, Qatar, Republic of Moldova, San Marino, Singapore, Tajikistan, Thailand, Turkmenistan, Ukraine, United Arab Emirates, Uzbekistan, Venezuela (Bolivarian Republic of)
S	Union States:	Bahrain, Brunei Darussalam, Costa Rica, Cuba, Cyprus, Dominican Republic, Ecuador, Guatemala, Jordan, Lebanon, Libya, Morocco, Pakistan, Panama, Sri Lanka, Trinidad and Tobago, Tunisia, Uruguay, Viet Nam
Sbis	Union States:	Antigua and Barbuda, Bahamas, Barbados, Belize, Bolivia (Plurinational State of), Bosnia and Herzegovina, Botswana, Cabo Verde, Cameroon, Congo, Cook Islands, Côte d'Ivoire, Democratic People's Republic of Korea, Dominica, El Salvador, Equatorial Guinea, Eswatini, Fiji, Gabon, Ghana, Grenada, Guyana, Honduras, Jamaica, Kenya, Malta, Mauritius, Micronesia (Federated States of), Mongolia, Namibia, Nicaragua, Papua New Guinea, Paraguay, Saint Kitts and Nevis, Saint Lucia, Saint Vincent and the Grenadines, Samoa, Seychelles, Suriname, Syrian Arab Republic, Tonga, Zimbabwe
	Non-Union States:	Maldives, Marshall Islands
Ster	Union States:	Afghanistan, Angola, Bangladesh, Benin, Bhutan, Burkina Faso, Burundi, Cambodia, Central African Republic, Chad, Comoros, Democratic Republic of the Congo, Djibouti, Gambia, Guinea, Guinea-Bissau, Haiti, Kiribati, Lao People's Democratic Republic, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritania, Mozambique, Nepal, Niger, Niue, Rwanda, Sao Tome and Principe, Senegal, Sierra Leone, Sudan, Togo, Tuvalu, Uganda, United Republic of Tanzania, Vanuatu, Yemen, Zambia
	Non-Union States:	Eritrea, Ethiopia, Myanmar, Somalia, Timor-Leste

[Annex II follows]

Annex II Outstanding Contributions as at December 31, 2019, and Arrears in Contribution of the Least Developed Countries (LDCs) having a Special (Frozen) Account

State	Unitary contribution/Union/WIPO**	No arrears/years of arrears	Total amount of arrears (in Swiss francs)	
Afghanistan		No arrears		
Albania		No arrears		
Algeria		No arrears		
Andorra		No arrears		
Angola		No arrears		
Antigua and Barbuda		No arrears		
Argentina	Unitary	19*		32,559
Armenia		No arrears		
Australia		No arrears		
Austria		No arrears		
Azerbaijan		No arrears		
Bahamas		No arrears		
Bahrain		No arrears		
Bangladesh	Unitary	17+18+19		4,272
Barbados		No arrears		
Belarus		No arrears		
Belgium		No arrears		
Belize	Unitary	19		2,849
Benin		No arrears		
Bhutan		No arrears		
Bolivia (Plurinational State of)	Unitary	13+14+15+16+17+18+19		19,943
Bosnia and Herzegovina		No arrears		
Botswana		No arrears		
Brazil	Unitary	19		91,158
Brunei Darussalam		No arrears		
Bulgaria		No arrears		
Burkina Faso	Paris frozen	78*+79+80+81+82+83+84+85+86+87+88+89	211,405	342,489
	Berne frozen	78+79+80+81+82+83+84+85+86+87+ 88+89	131,084	
Burundi	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+08+09+10+11+12+13+14+15+16+17+18+19	38,875	266,889
	Paris	90+91+92+93	13,276	
	Paris frozen	78+79+80+81+82+83+84+85+86+87+88+89	214,738	
Cabo Verde	Unitary	18*+19		2,978
Cambodia		No arrears		
Cameroon		No arrears		
Canada		No arrears		
Central African Republic	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+08+09+10+11+12+13+14+15+16+17+18+19	38,875	447,978
	Paris	90+91+92+93	13,276	
	Paris frozen	76*+77+78+79+80+81+82+83+84+85+86 +87+ 88+89	273,509	
	Berne Berne frozen	90+91+92+93 80*+81+82+83+84+85+86+87+88+89	7,460 114,858	

State	Unitary contribution/Union/WIPO**	No arrears/years of arrears	Total amount of arrears (in Swiss francs)
Chad	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+08+09+10+11+12+13+14+15+16+17+18+19	38,875
	Paris	90+91+92+93	13,276
	Paris frozen	71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+ 88+89	250,957
	Berne Berne frozen	90+91+92+93 72+73+74+75+76+77+78+79+80+81+82 +83+84+85+86+87+88+89	7,460 156,387
Chile	Unitary	19	11,395
China		No arrears	
Colombia		No arrears	
Comoros	Unitary	06+07+08+09+10+11+12+13+14+15+16+17+18+19	19,936
Congo		No arrears	
Cook Islands		No arrears	
Costa Rica		No arrears	
Côte d'Ivoire		No arrears	
Croatia		No arrears	
Cuba		No arrears	
Cyprus		No arrears	
Czech Republic		No arrears	
Democratic People's Republic of Korea		No arrears	
Democratic Republic of the Congo	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+08+09+10+11+12+13+14+15+16+17+18+19	38,875
	Paris	90+91+92+93	159,959
	Paris frozen	81*+82+83+84+85+86+87+88+89	500,200
	Berne Berne frozen	90+91+92+93 81*+82+83+84+85+86+87+88+89	90,326 301,015
Denmark		No arrears	
Djibouti	Unitary	12+13+14+15+16+17+18+19	11,392
Dominica	Unitary	19	2,849
Dominican Republic	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+08+09+10+11+12+13+14+15+16+17+18+19	132,581
	Paris	73*+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93	904,038
Ecuador		No arrears	
Egypt		No arrears	
El Salvador		No arrears	
Equatorial Guinea	Unitary	12+13+14+15+16+17+18+19	14,242
Eritrea	Unitary	19	1,424
Estonia		No arrears	
Eswatini		No arrears	
Ethiopia		No arrears	
Fiji		No arrears	
Finland		No arrears	
France		No arrears	
Gabon		No arrears	
Gambia	WIPO frozen	83+84+85+86+87+88+89	55,250
Georgia		No arrears	
Germany		No arrears	

State	Unitary contribution/Union/ WIPO**	No arrears/years of arrears	Total amount of arrears (in Swiss francs)	
Ghana		No arrears		
Greece		No arrears		
Grenada		No arrears		
Guatemala		No arrears		
Guinea	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+08+09+10+11+12+13+14+15+16+17+18+19	38,875	
	Paris	90+91+92+93	13,276	
	Paris frozen	83+84+85+86+87+ 88+89	148,779	
	Berne	90+91+92+93	7,460	
	Berne frozen	83*+84+85+86+87+88+89	81,293	289,683
Guinea-Bissau	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+08+09+10+11+12+13+14+15+16+17+18+19	38,875	
	Paris	90+91+92+93	13,276	
	Paris frozen	89	23,213	
	Berne	92+93	3,858	79,222
Guyana		No arrears		
Haiti		No arrears		
Holy See		No arrears		
Honduras		No arrears		
Hungary		No arrears		
Iceland		No arrears		
India		No arrears		
Indonesia		No arrears		
Iran (Islamic Republic of)	Unitary	17*+18+19		92,390
Iraq	Unitary	18*+19		11,982
Ireland		No arrears		
Israel		No arrears		
Italy		No arrears		
Jamaica		No arrears		
Japan		No arrears		
Jordan		No arrears		
Kazakhstan		No arrears		
Kenya		No arrears		
Kiribati	Unitary	19		1,424
Kuwait		No arrears		
Kyrgyzstan		No arrears		
Lao People's Democratic Republic		No arrears		
Latvia		No arrears		
Lebanon	Unitary	19		5,697
Lesotho		No arrears		
Liberia		No arrears		
Libya	Unitary	14*+15+16+17+18+19		58,277
Liechtenstein		No arrears		
Lithuania		No arrears		
Luxembourg		No arrears		
Madagascar		No arrears		
Malawi	Unitary	18+19		2,848
Malaysia		No arrears		

State	Unitary contribution/Union/ WIPO**	No arrears/years of arrears	Total amount of arrears (in Swiss francs)	
Maldives		No arrears		
Mali	Unitary Paris frozen Berne frozen	19* 84+85+86+87+88+89 76*+77+78+79+80+81+82+83 +84+85+86 +87+88+89	1,028 132,377 159,485	292,890
Malta		No arrears		
Marshall Islands	Unitary	18+19		5,698
Mauritania	Unitary Paris Paris frozen Berne Berne frozen	94+95+96+97+98+99+00+01+02+03+04 +05+06+07+08+09+10+11+12 +13+14+15+16+17+18+19 90*+91+92+93 77*+78+79+80+81+82+83+84 +85+86+ 87+88+89 90+91+92+93 74+75+76+77+78+79+80+81+82+83+84 +85+86+87+ 88+89	38,875 12,217 219,120 7,460 150,618	428,290
Mauritius		No arrears		
Mexico		No arrears		
Micronesia (Federated States of)	Unitary	05*+06+07+08+09+10+11+12 +13+14+15+16+17+18+19		40,139
Monaco		No arrears		
Mongolia		No arrears		
Montenegro		No arrears		
Morocco		No arrears		
Mozambique		No arrears		
Myanmar		No arrears		
Namibia		No arrears		
Nepal		No arrears		
Netherlands		No arrears		
New Zealand		No arrears		
Nicaragua		No arrears		
Niger	Unitary Paris Paris frozen Berne Berne frozen	94+95+96+97+98+99+00+01+02+03+04 +05+06+07+08+09+10+11+12 +13+14+15+16+17+18+19 91*+92+93 81+82+83+84+85+86+87+88+89 91+92+93 80*+81+82+83+84+85+86+87 +88+89	38,875 8,837 179,097 5,665 109,915	342,389
Nigeria	Unitary	16*+17+18+19		39,091
Niue		No arrears		
North Macedonia		No arrears		
Norway		No arrears		
Oman		No arrears		
Pakistan		No arrears		
Panama		No arrears		
Papua New Guinea	Unitary	18*+19		3,027
Paraguay		No arrears		
Peru		No arrears		
Philippines		No arrears		
Poland		No arrears		
Portugal		No arrears		
Qatar		No arrears		
Republic of Korea		No arrears		
Republic of Moldova		No arrears		

State	Unitary contribution/Union/ WIPO**	No arrears/years of arrears	Total amount of arrears (in Swiss francs)	
Romania		No arrears		
Russian Federation	Unitary	19*		12,790
Rwanda		No arrears		
Saint Kitts and Nevis		No arrears		
Saint Lucia		No arrears		
Saint Vincent and the Grenadines	Unitary	19		2,849
Samoa		No arrears		
San Marino		No arrears		
Sao Tome and Principe		No arrears		
Saudi Arabia		No arrears		
Senegal		No arrears		
Serbia		No arrears		
Seychelles		No arrears		
Sierra Leone		No arrears		
Singapore		No arrears		
Slovakia		No arrears		
Slovenia		No arrears		
Somalia	Unitary	94+95+96+97+98+99+00+01+02+03+04+05+06+07+08+09+10+11+12+13+14+15+16+17+18+19	38,875	
	WIPO	90+91+92+93	4,452	
	WIPO frozen	83+84+85+86+87+88+89	55,250	98,577
South Africa		No arrears		
Spain		No arrears		
Sri Lanka		No arrears		
Sudan		No arrears		
Suriname	Unitary	19		2,849
Sweden		No arrears		
Switzerland		No arrears		
Syrian Arab Republic		No arrears		
Tajikistan		No arrears		
Thailand		No arrears		
Timor-Leste	Unitary	19		1,424
Togo	Unitary	08*+09+10+11+12+13+14+15+16+17+18+19	16,504	
	Paris frozen	84+85+86+87+88+89	132,377	
	Berne frozen	83*+84+85+86+87+88+89	87,785	236,666
Tonga		No arrears		
Trinidad and Tobago		No arrears		
Tunisia	Unitary	17*+18+19		15,666
Turkey		No arrears		
Turkmenistan		No arrears		
Tuvalu		No arrears		
Uganda	Unitary	15+16+17+18	7,120	
	Paris frozen	83*+84 +85+86+87+88+89	140,372	147,492
Ukraine		No arrears		
United Arab Emirates		No arrears		
United Kingdom		No arrears		
United Republic of Tanzania		No arrears		
United States of America	Unitary	18*+19		1,994,078

State	Unitary contribution/Union/WIPO**	No arrears/years of arrears	Total amount of arrears (in Swiss francs)
Uruguay		No arrears	
Uzbekistan		No arrears	
Vanuatu	Unitary	17*+18+18	3,248
Venezuela (Bolivarian Republic of)	Unitary	13*+14+15+16+17+18+19	69,725
Viet Nam		No arrears	
Yemen	Unitary WIPO frozen	14+15+16+17+18+19 87*+88+89	8,544 19,142
Zambia		No arrears	
Zimbabwe		No arrears	
Total includes:			
outstanding contributions			4,379,423
arrears of contributions of least developed countries (LDCs) having a special (frozen) account			3,848,226
TOTAL			8,227,649

* Partial payment

** The amounts of contributions were payable until 1993 in accordance with the Paris, Berne, IPC, Nice, Locarno and Vienna Unions, and from 1994 under the unitary contribution system. In accordance with the decisions taken by the Assemblies of the Paris and Berne Unions and the WIPO Conference at their 1991 sessions, the amounts of the arrears of contributions of any least developed country (LDC) relating to the years prior to 1990 are placed in a special account, the amount of which was frozen as of December 31, 1989. These amounts are referred to as "Paris frozen", "Berne frozen" and "WIPO frozen" respectively.

Total of outstanding contributions

(with the exception of arrears of contributions for the least developed countries (LDCs) having a special (frozen) account)

	Amount of arrears
Paris Union	1,151,431
Berne Union	129,689
Nice Union	-
Locarno Union	-
WIPO Convention	4,452
Unitary contribution	3,093,851
Total	4,379,423

Outstanding contributions of the least developed countries (LDCs) having a special (frozen) account

	Amount of arrears
Paris Union (frozen)	2,426,144
Berne Union (frozen)	1,292,440
WIPO Convention (frozen)	129,642
Total	3,848,226

[Annex III follows]

Annex III Contributions received in advance as at December 31, 2019

	In Swiss Francs
<i>Contributions for 2020 already received by December 31, 2019</i>	
Afghanistan	1,424
Angola	1,424
Australia	683,685
Austria	341,842
Belarus	11,395
Benin	292
Bhutan	1,424
Bulgaria	91,158
Cameroon	2,849
Congo	2,412
Czech Republic	136,737
Estonia	11,395
Fiji	2,849
Guyana	1,922
Iceland	22,789
Kenya	5,697
Kuwait	11,395
Latvia	11,395
Lithuania	1,666
Nepal	1,424
Netherlands	683,685
New Zealand	136,737
Niue	1
Portugal	52,743
St Kitts and Nevis	2,849
Switzerland	683,685
Tajikistan	11,395
Thailand	11,395
Turkey	58,599
Tuvalu	1,424
United Arab Emirates	11,395
United Kingdom	1,139,475
Total	4,138,557
<i>Contributions received for 2021 and thereafter</i>	
Afghanistan	20,754
Angola	35,816
Cameroon	12,025
Kenya	1
Sub-total	68,596
TOTAL	4,207,153

[Annex IV follows]

Annex IV Working Capital Funds as at December 31, 2019

State	Union	Total amount invoiced (in Swiss francs)	Amount due, if applicable (in Swiss francs)
Algeria	Paris	22,533	
	Nice	1,412	
	Madrid	25,400	
Argentina	Paris	66,895	
	Berne	29,148	
Australia	Paris	112,661	
	Berne	43,722	
	IPC	43,463	
	Nice	7,058	
	PCT	91,000	
Austria	Paris	75,110	
	Berne	8,744	
	IPC	28,977	
	Nice	4,707	
	PCT	19,250	
	Madrid	84,800	
Bahamas	Paris	7,508	
	Berne	2,915	
Barbados	Paris	1,882	
Belgium	Paris	112,661	
	Berne	43,722	
	IPC	43,463	
	Nice	7,058	
	PCT	9,800	
	Madrid	127,200	
	Hague	28,261	
Benin	Paris	7,508	
	Berne	2,915	
	Nice	470	
Brazil	Paris	93,593	
	Berne	43,722	
	IPC	15,283	
	PCT	4,200	
Bulgaria	Paris	22,533	
	Berne	8,744	
	PCT	200	
Burkina Faso	Paris	7,508	
	Berne	2,915	
Burundi	Paris	7,508	4,832
Cameroon	Paris	7,508	
	Berne	8,744	
Canada	Paris	112,661	
	Berne	43,722	
Central African Republic	Paris	7,508	943
	Berne	2,915	
Chad	Paris	7,508	6,377
	Berne	2,915	1,980
Chile	Berne	8,744	
China	Paris	28,250	

State	Union	Total amount invoiced (in Swiss francs)	Amount due, if applicable (in Swiss francs)
Congo	Paris	7,508	
	Berne	2,915	
Costa Rica	Berne	2,915	
Côte d'Ivoire	Paris	7,508	
	Berne	8,744	
Cuba	Paris	22,533	
Cyprus	Paris	16,831	
	Berne	8,744	
Czech Republic	Paris	50,073	
	Berne	19,432	
	IPC	19,318	
	Nice	3,138	
	Locarno	910	
	Madrid	56,533	
Democratic People's Republic of Korea	Paris	7,508	
Democratic Republic of Congo	Paris	22,533	14,057
	Berne	8,744	1,727
Denmark	Paris	75,110	
	Berne	29,148	
	IPC	28,977	
	Nice	4,707	
	Locarno	1,364	
	PCT	41,000	
Dominican Republic	Paris	22,533	
Egypt	Paris	22,533	
	Berne	2,915	
	IPC	6,701	
	Madrid	25,400	
	Hague	5,652	
Fiji	Berne	2,915	
Finland	Paris	75,110	
	Berne	29,148	
	IPC	28,977	
	Nice	4,707	
	Locarno	1,364	
	PCT	34,200	
France	Paris	187,765	
	Berne	72,871	
	IPC	72,435	
	Nice	11,764	
	Locarno	3,409	
	PCT	110,700	
	Madrid	211,800	
	Hague	47,102	
Gabon	Paris	7,508	
	Berne	2,915	

State	Union	Total amount invoiced (in Swiss francs)	Amount due, if applicable (in Swiss francs)
Germany	Paris	300,426	
	Berne	102,019	
	IPC	105,871	
	Nice	18,822	
	Locarno	2,045	
	PCT	222,900	
	Madrid	339,000	
	Hague	75,363	
Ghana	Paris	7,508	
Greece	Paris	37,556	
	Berne	8,744	
Guinea	Paris	7,508	7,508
	Berne	2,915	2,915
Haiti	Paris	14,903	
Holy See	Paris	7,508	
	Berne	2,915	
	Hague	1,884	
Hungary	Paris	37,556	
	Berne	8,744	
	Nice	2,354	
	Locarno	681	
	PCT	22,150	
	Madrid	42,200	
Iceland	Paris	16,831	
	Berne	8,744	
India	Berne	29,148	
Indonesia	Paris	22,533	
	Hague	5,652	
Iran (Islamic Republic of)	Paris	22,533	
Iraq	Paris	22,533	
Ireland	Paris	75,110	
	Berne	29,148	
	IPC	28,977	
	Nice	4,707	
	Locarno	1,364	
Israel	Paris	22,533	
	Berne	8,744	
	IPC	8,691	
	Nice	1,412	
Italy	Paris	112,661	
	Berne	43,722	
	IPC	43,463	
	Nice	7,058	
	Locarno	3,409	
	PCT	16,500	
	Madrid	127,200	
Japan	Paris	187,765	
	Berne	58,296	
	IPC	72,435	
	PCT	194,600	

State	Union	Total amount invoiced (in Swiss francs)	Amount due, if applicable (in Swiss francs)
Jordan	Paris	7,508	
Kenya	Paris	22,533	
Lebanon	Paris	20,646	
	Berne	8,744	
	Nice	1,412	
Lybia	Paris	22,533	
	Berne	8,744	
Liechtenstein	Paris	7,508	
	Berne	2,915	
	Nice	470	
	PCT	1,500	
	Madrid	8,400	
	Hague	1,884	
Luxembourg	Paris	7,508	
	Berne	2,915	
	IPC	2,895	
	Nice	470	
	PCT	650	
	Madrid	8,400	
	Hague	1,884	
Madagascar	Paris	7,508	
	Berne	8,744	
Malawi	Paris	7,508	
Mali	Paris	3,812	
	Berne	2,915	
Malta	Paris	7,508	
	Berne	2,915	
Mauritania	Paris	7,508	
	Berne	2,915	
	PCT	50	
Mauritius	Paris	7,508	
Mexico	Paris	75,110	
	Berne	29,148	
Monaco	Paris	7,508	
	Berne	2,915	
	IPC	2,895	
	Nice	470	
	PCT	200	
	Madrid	8,400	
	Hague	1,884	
Mongolia	Paris	1,882	

State	Union	Total amount invoiced (in Swiss francs)	Amount due, if applicable (in Swiss francs)
Morocco	Paris	22,533	
	Berne	8,744	
	Nice	1,412	
	Madrid	25,400	
	Hague	5,652	
Netherlands	Paris	112,661	
	Berne	43,722	
	IPC	43,463	
	Nice	7,058	
	Locarno	2,903	
	PCT	20,350	
	Madrid	127,200	
	Hague	28,261	
New Zealand	Paris	37,556	
	Berne	14,574	
Niger	Paris	7,508	
	Berne	2,915	
Nigeria	Paris	22,533	
Norway	Paris	75,110	
	Berne	29,148	
	IPC	28,977	
	Nice	4,707	
	Locarno	1,364	
	PCT	21,750	
Pakistan	Berne	8,744	
Philippines	Paris	22,533	
	Berne	8,744	
Poland	Paris	37,556	
	Berne	8,744	
Portugal	Paris	75,110	
	Berne	14,574	
	IPC	28,977	
	Madrid	84,800	
	Nice	4,707	
Republic of Korea	Paris	22,533	
	PCT	3,700	
Romania	Paris	33,788	
	Berne	8,744	
	PCT	550	
	Madrid	84,800	
Russian Federation	Paris	187,765	
	IPC	72,435	
	Nice	11,764	
	Locarno	3,409	
	PCT	24,750	
	Madrid	211,800	
Rwanda	Paris	2,849	
San Marino	Paris	22,533	
	Madrid	25,400	
Senegal	Paris	7,508	
	Berne	8,744	
Serbia	Paris	29,927	
	Berne	14,574	
	Nice	2,354	
	Locarno	1,364	
	Madrid	84,800	

State	Union	Total amount invoiced (in Swiss francs)	Amount due, if applicable (in Swiss francs)
Slovakia	Paris	25,037	
	Berne	9,716	
	IPC	9,659	
	Nice	1,569	
	Locarno	454	
	Madrid	28,267	
South Africa	Paris	75,110	
	Berne	29,148	
Spain	Paris	75,110	
	Berne	58,296	
	IPC	28,977	
	Nice	4,707	
	Locarno	1,364	
	Madrid	84,800	
	Hague	18,840	
Sri Lanka	Paris	7,508	
	Berne	2,915	
	PCT	300	
Sudan	Paris	2,849	
Suriname	Paris	7,508	
	Berne	2,915	
	IPC	2,895	
	Nice	470	
	Hague	1,884	
Sweden	Paris	112,661	
	Berne	43,722	
	IPC	43,463	
	Nice	7,058	
	Locarno	2,045	
	PCT	162,800	
Switzerland	Paris	112,661	
	Berne	43,722	
	IPC	43,463	
	Nice	7,058	
	Locarno	2,045	
	PCT	74,000	
	Madrid	127,200	
	Hague	28,261	
Syrian Arab Republic	Paris	22,533	
Thailand	Berne	2,915	
Togo	Paris	7,508	
	Berne	2,915	
Trinidad and Tobago	Paris	22,533	
Tunisia	Paris	22,533	
	Berne	8,744	
	Nice	1,412	
	Madrid	25,400	
	Hague	5,652	
Turkey	Paris	22,533	
	Berne	8,744	
Uganda	Paris	7,508	
United Kingdom	Paris	187,765	
	Berne	72,871	
	IPC	72,435	
	Nice	11,764	
	PCT	168,000	
United Republic of Tanzania	Paris	14,903	
United States of America	Paris	187,765	
	IPC	72,435	
	Nice	11,764	
	PCT	754,900	
Uruguay	Paris	7,508	
	Berne	2,915	

State	Union	Total amount invoiced (in Swiss francs)	Amount due, if applicable (in Swiss francs)
Venezuela (Bolivarian Republic of)	Berne	14,574	
Vietnam	Paris	7,508	
	Madrid	25,400	
	Hague	1,884	
Zambia	Paris	7,508	
Zimbabwe	Paris	7,508	
	Berne	2,915	
Total		10,749,494	40,339

Total of Working Capital Funds

Union	Amount (in Swiss francs)	Invoiced* as at December 31, 2019	Reference
Paris ¹	-	2,000,000.00	AB/VII/23, par.301 and 302
	1,592,894.11	2,000,000.00	P/A/VIII/3, par.11(i)
Berne	1,300,000.00	1,300,000.00	AB/VII/23, par.301 and 302
IPC	1,000,000.00	1,000,000.00	AB/XVI/23, par.178
Nice	160,000.00	160,000.00	AB/VII/23, par.301 and 302
Locarno ²	29,494.00	30,000.00	AB/IV/35, par.152
PCT ³		2,000,000.00	PCT/A/X/3, par.13(i)
Madrid	2,000,000.00	2,000,000.00	AB/X/32, par.39.xxi.
Hague	260,000.00	260,000.00	AB/VII/23, par.301 and 302
Total	6,342,388.11		

* Historical amount

Total of outstanding Working Capital Funds

Union	Amount (in Swiss francs)
Paris Union	33,717
Berne Union	6,622
Total	40,339

1 The Paris Union Working Capital Fund was set up in 1978 and fixed at 2 000 000 francs (document AB/VII/23, paragraphs 301 and 302). Since this Union's assembly had decided to use the Working Capital Fund to cover the exceptional expenses of the Diplomatic Conference for the Revision of the Paris Convention (the 1980, 1981, 1982 and 1984 sessions and the preparatory and consultative meetings from 1984 to 1987), it also decided, at its 1983 session, to reconstitute the Working Capital Fund up to an amount of 2 000 000 francs (document P/A/VIII/3, paragraph 11.i). As a result, the Paris Union Working Capital Fund amounted, as at December 31, 2019, to 1 592 894.11 francs.

2 The Locarno Union Working Capital Fund was set up in 1973 and fixed at 30 000 francs (document AB/IV/35, paragraph 152). Following the accession of the Netherlands and the withdrawal of the United States of America, the Locarno Union Working Capital Fund amounted, as at December 31, 2019, to 29 494 francs.

3 The PCT Union Working Capital Fund was set up in 1983 and fixed at 2 000 000 francs (document PCT/A/X/3, paragraph 13(i)). Following the decision taken by the Assemblies of the Member States of WIPO and of the Unions administered by it, each as far as it is concerned, at its fifty-fifth session held in Geneva from October 5 to 14, 2015 (documents WO/PBC/23/8, A/55/4 and A/55/INF/11 (item 11)), the Member States of the said Union benefited from the reimbursement of their share in the Working Capital Fund (WCF) of the PCT Union by having this deducted from the assessed contribution due for the year 2016.

[End of Annex IV and of document]