WEATHER CLIMATE WATER
TEMPS CLIMAT EAU

WMO OMM
World Meteorological Organization
Organisation météorologique mondiale
Organización Meteorológica Mundial
Всемирная метеорологическая организация
المنظمة العالمية للأرصاد الجوية
世界气象组织

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Our ref.: 6788028/2026/CMS/FIN

Annex: 1

The Secretariat of the World Meteorological Organization (WMO) presents its compliments to the Permanent Missions to the United Nations Office and other international organizations in Geneva and has the honour to provide the attached Third Quarter 2026 Report on the Financial Situation of WMO.

For any questions or comments on the attached report, please contact Mr Thomas Asare (tasare@wmo.int), Assistant Secretary-General, with a copy to Mr Brian Cover, (bcover@wmo.int), Controller.

The Secretariat of WMO avails itself of this opportunity to renew to the Permanent Missions to the United Nations Office and other international organizations in Geneva the assurances of its highest consideration.

WORLD METEOROLOGICAL ORGANIZATION

13 November 2026

To: Permanent Missions to the United Nations Office and other international organizations in Geneva

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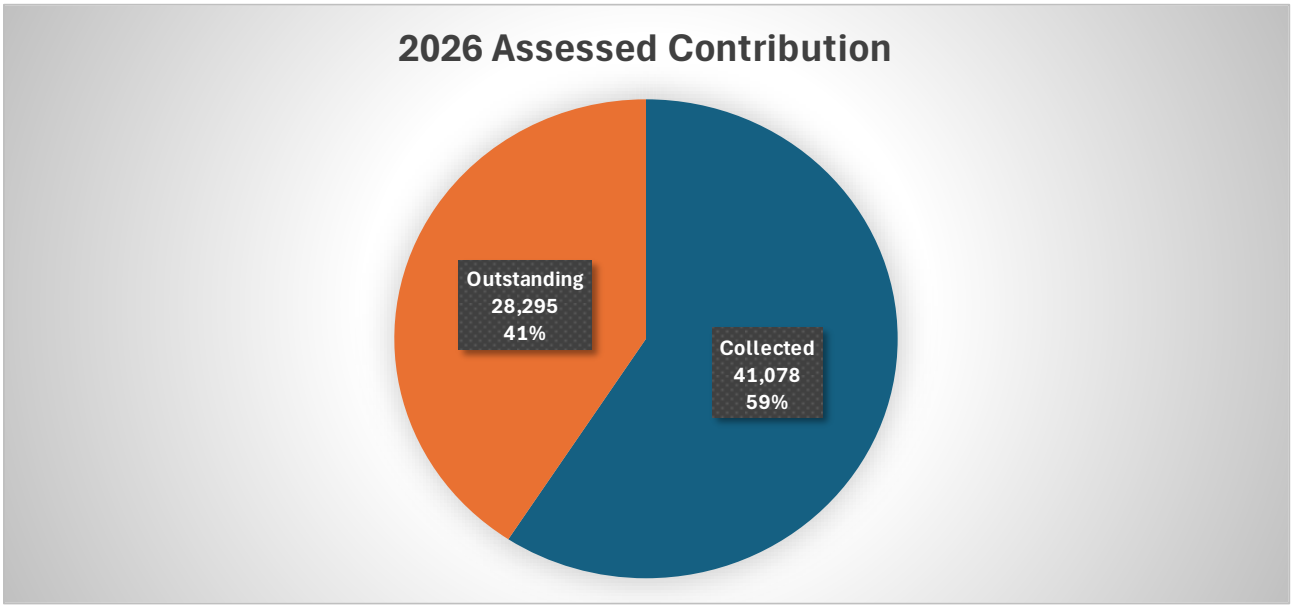
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Our ref.: 6785489/2026/CMS/FIN 13 November 2026

THIRD QUARTER 2026
REPORT ON THE FINANCIAL SITUATION OF THE WORLD METEOROLOGICAL ORGANIZATION

This document presents updated information on the financial situation of the World Meteorological Organization (WMO) as of 30 September 2026, with particular emphasis on the status of contributions to the Regular Budget, the status of expenditures against the Regular Budget and the overall financial situation of WMO. Additional information is also provided regarding funds received under voluntary contributions through 30 September 2026. The below represents the third quarter 2026 financial report in summary:[1]

ASSESSED CONTRIBUTION *(CHF thousands)*



TOTAL ASSESSED CONTRIBUTION

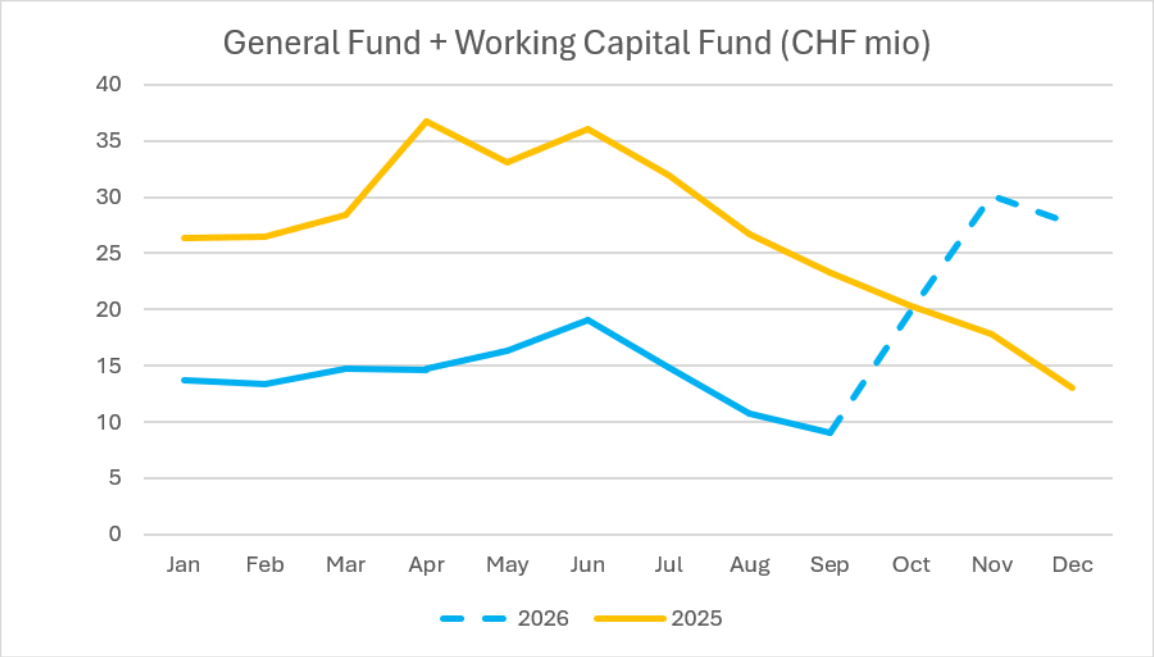
Total Assessed Contribution Outstanding *(CHF thousands)*	70,908
Total Oustanding as % of 2026 Assessment	102%

VOTING RIGHTS

	2026	2025	2024	2023
Members without voting rights	33	32	33	28

[1] The total outstanding assessed contribution balance as of 30 September 2026 (CHF 70.9 million) does not reflect the receipt of payments of CHF 15.6 million in October 2026 through the date of this report. Considering this amount, the total outstanding as a percentage of the 2026 assessment would be 80%.

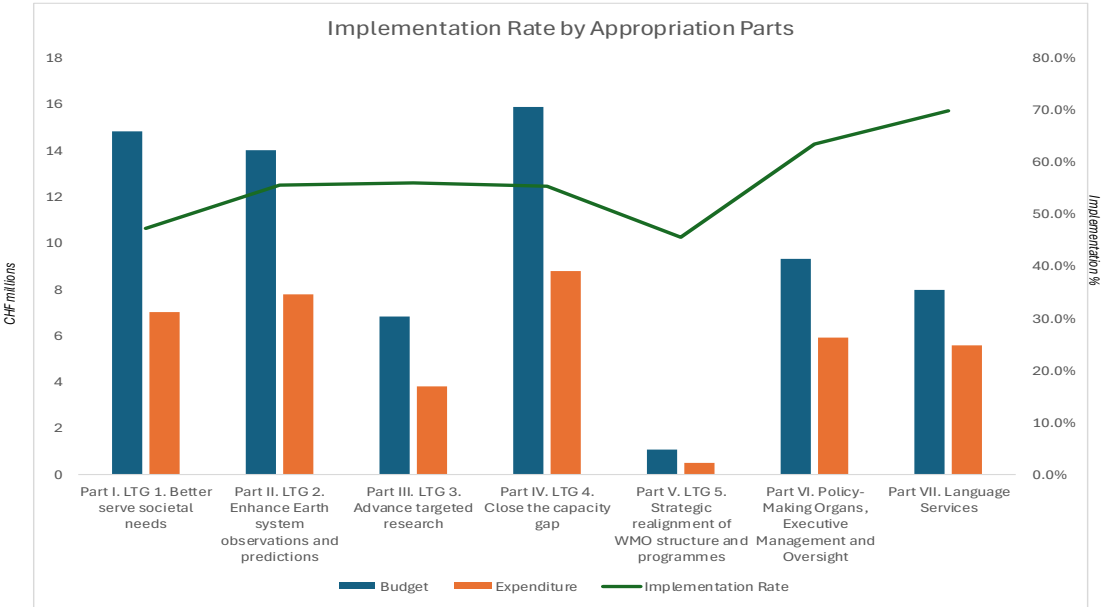
A. Cash position of the General Fund including Working Capital Fund trend



REGULAR BUDGET IMPLEMENTATION

Implementation Rate





VOLUNTARY CONTRIBUTIONS RECEIVED *(CHF thousands)*

	2026	2025	2024	2023	2022
Current Quarter	14,457	11,635	4,414	4,046	3,477
Full Year (to date for 2026)	39,389	37,826	29,391	32,570	30,879

B. Summary of the financial situation

The challenging financial environment in which international organizations, including WMO, operate – that began in 2025 – has continued through 2026. These challenges have manifested through the continued accrual of outstanding assessed contributions, as further described below, and have had a negative impact on the financial liquidity, financial security and operations of WMO. Considering this financial context, the Secretary-General has undertaken a number of actions to safeguard liquidity since the beginning of 2025. These actions include the deferral of any reinvestment of financial savings resulting from the transformation of the WMO Secretariat and the implementation of significant cost containment measures. These cost containment measures have resulted in planned deferrals and delays in the recruitment of staff positions funded by the regular budget as well as reductions in expenditures associated with travel, consultants and some contractual expenditures. In addition to these measures, Switzerland, the host government of WMO, has forgiven the payment of the loan for the WMO headquarters building for both 2025 and 2026, resulting in both budgetary and liquidity savings amounting to CHF 3.0 million (CHF 1.5 million annually).

In recognition that cost containment alone would not be sufficient to address the projected shortfalls, the extraordinary session of the Executive Council (EC-Ext(2025)) created a Task Force on Recommended Modifications to the Strategic and Operating Plans for 2026–2027 (the "Task Force"). The Task Force was requested to:

(i) Develop financial scenarios reflecting possible evolutions of the Organization's financial situation;

(ii) Review the Strategic and Operating Plans for 2026–2027 to identify priorities among outputs and deliverables, elements that could be deferred to the next financial period, and the associated financial implications;

(iii) Submit its recommendations to EC at its eightieth session, upon which it would complete its mandate unless otherwise decided by EC.

The Task Force completed its work in April 2026 and the recommendations on prioritization were approved by Executive Council at its session in June 2026 (EC-80). The Secretary-General, in coordination with the presidents of the technical commissions, the Chair of the Research Board and the presidents of the regional associations are finalizing the process of analysing the prioritized outputs to determine the actual level of savings that can be achieved through the prioritized results. Two briefings to Members took place on 27 October 2026.

Payments of assessed contributions through the third quarter of 2026, including the application of advance payments received in 2026, amounted to CHF 42.8 million, resulting in a total level of outstanding assessed contributions as of 30 September 2026 of CHF 70.9 million. This figure is CHF 23.3 million higher than the level of outstanding assessed contributions on 30 September 2025. The Secretariat continues to reach out to Members with significant levels of outstanding contributions to encourage the payment of assessed contributions as soon as possible.

On 1 October 2026, outstanding assessed contributions were reduced by CHF 15.1 million due to a payment received from one Member, which represented the full balance of their outstanding 2024 assessed contribution. Additional payments from Members in October 2026 through the date of this report amounted to an additional CHF 0.5 million. The receipt of these amounts prevented the imminent use of the Working Capital Fund (WCF); however, the liquidity pressure on the General Fund remains. As such, the Secretary-General will continue to keep cost containment and liquidity protection measures in place during 2026, including the realization of cost reductions identified following the work of the EC Task Force.

As of 30 September 2026, the General Fund cash position, including the CHF 7.5 million balance of the Working Capital Fund, was CHF 9.1 million, approximately CHF 14.1 million lower than the corresponding amount on 30 September 2025. The cash

position of the General Fund at the end of September 2026 was sufficient to meet the operational needs of WMO for less than one month, with the Working Capital Fund available to support an additional one and a half months of Regular Budget requirements, should additional funding be required.

The level of actual expenditures, including obligations against the Regular Budget through the third quarter of 2026, represents 56.4% of the total 2026 approved budget. Staff costs, which represented a planned level of approximately 65% of the total 2026 Regular Budget, were consumed at 71% of the planned amount. Short-term staff costs and consultant costs were implemented at 11% of the planned amount, representing minor temporary replacement costs for current vacant positions and a reduced level of consultancy services as part of a continued effort to contain costs and to reduce overall consultant costs, as described above.

The level of travel represents 32.3% of the planned budget, distributed between staff mission (45% of the total for this expense category) and participant/representative travel for WMO-sponsored meetings (55% of the total for this expense category). The lower level of expenditure in this category as compared to the planned amount is due to overall efforts to contain travel costs and the limitations placed on activities requiring travel expenditures. The expenditure for the fellowship and training category represents 1% of the full year planned amount as result of both prioritization and cost containment measures coupled with the usual scholarship period where commitments for fellowships are made later in the year. The grants and financial contributions object of expenditure has been implemented at 18.3% of the approved budget. The level of expenditures for contractual and operating expenses during the third quarter of 2026 is 50.3% of the planned budget, reflecting a combination of cost containment measures and the normal distribution of expenditure during the year.

C. General fund financial situation

Under Financial Regulation 8.4 (*Basic documents No. 1* (WMO-No. 15)), Members were obliged to pay 2026 assessed contributions to the Regular Budget and the advances to the Working Capital Fund on 1 January 2026. Members that have not done so are urged to ensure payment of their 2026 assessed contributions to the Regular Budget, as well as any assessed contributions in arrears and outstanding advances to the Working Capital Fund as soon as possible. The timely payment of assessed contributions is critical to the sound financial basis necessary for the optimum implementation of planned activities to deliver the approved Strategic Plan and the governance reform.

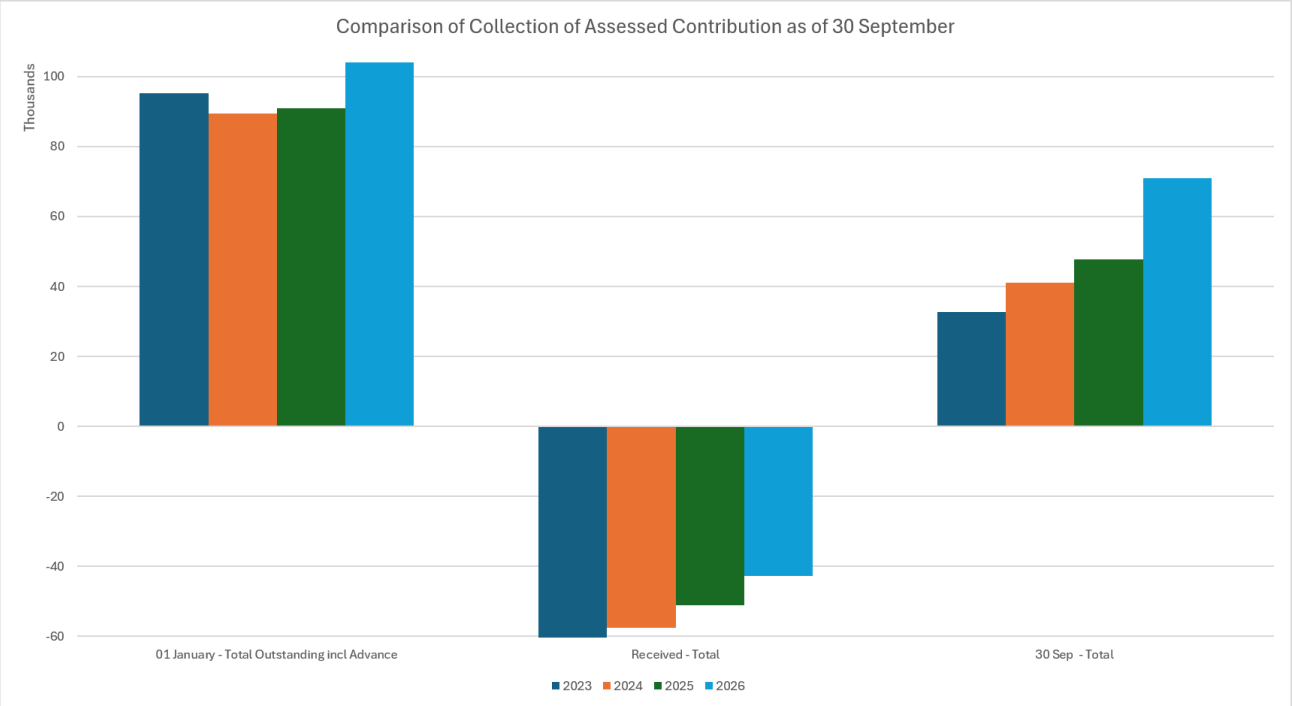
Status of assessed contributions

In accordance with Resolution 17 (EC-79) and Financial Regulation 8.2, the total assessed contributions for 2026 were equal to one half of the budget of CHF 138.7 million that was approved by the Executive Council for the 2026–2027 biennium. WMO Members were therefore assessed CHF 69.4 million in aggregate for 2026. As of 30 September 2026, WMO Members had made payments against the 2026 assessment totalling CHF 41.1 million, which represents a rate of collection for 2026 of 59%. The level of payments against the 2026 assessment was at a lower level through 30 September 2026 as compared to the 2025 assessment through 30 September 2025.

In addition to the 2026 assessed contribution, WMO began 2026 with outstanding assessed contributions from 2025 and prior years amounting to CHF 44.3 million, which was significantly higher than at the beginning of 2025 by CHF 15.2 million. Members made payments during 2026 against 2025 and prior year assessments of CHF 1.7 million, bringing the balance of arrears on 30 September 2026 to CHF 42.6 million, which was CHF 16.0 million higher than the outstanding arrears on 30 September 2025. On 1 October 2026, outstanding assessed contributions were reduced by CHF 15.1 million due to a payment received from one Member, which represented the full balance of their outstanding 2024 assessed contribution. Considering this payment, the outstanding arrears were reduced to CHF 27.5 million, which still represents 40% of the total 2026 Regular Budget assessment.

The total outstanding balance of assessed contributions as of 30 September 2026 was CHF 70.9 million, CHF 23.3 million higher than that of 30 September 2025. The total amount of outstanding assessed contributions on 30 September 2026 represents 102% of the total 2026 Regular Budget assessment. Considering the additional payments received in October 2026, the total outstanding balance would continue to represent 80% of the total 2026 Regular Budget assessment. As further discussed in the section below on liquidity of the General Fund, the delays in the payment of assessed contributions by Members puts significant pressure on the General Fund cash resources to meet its financial obligations.

Table 1. Comparison of collection of assessed contributions as of 30 September



(in thousands of Swiss francs)

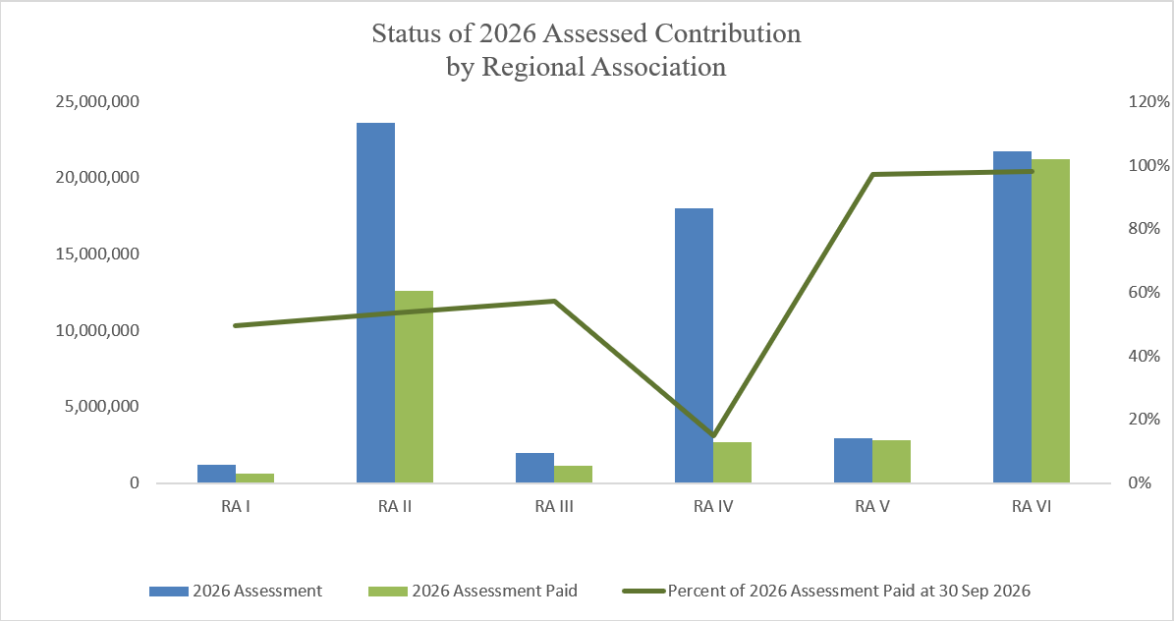
	2026	**%**	**2025**	**%**	**2024**	**%**	**2023**	
Contributions outstanding as of 1 January								
Arrears	44 340		29 111		29 069		34 069	
Assessment for current year	69 373		69 663		69 663		67 886	
Advance contributions received	(9 249)	13	(7 942)	11	(9 392)	13	(6 712)	10
Total outstanding as of 1 January	104 464		90 832		89 340		95 243	
Contributions received as of 30 September								
Applied to arrears	1 727	4	2 467	8	16 983	58	20 509	60
Applied to current year assessments	31 829	46	40 714	59	31 260	45	42 114	62
Total received as of 30 September	33 556	32	43 181	48	48 243	54	62 623	66
Contributions outstanding as of 30 September								
Arrears	42 613	96	26 644	92	12 086	42	13 560	40
For current year	28 295	41	21 007	30	29 011	42	19 060	28
Total outstanding as of 30 September	70 908	68	47 651	52	41 097	46	32 620	34

Table 2. Comparison of Members' payment status as of 30 September

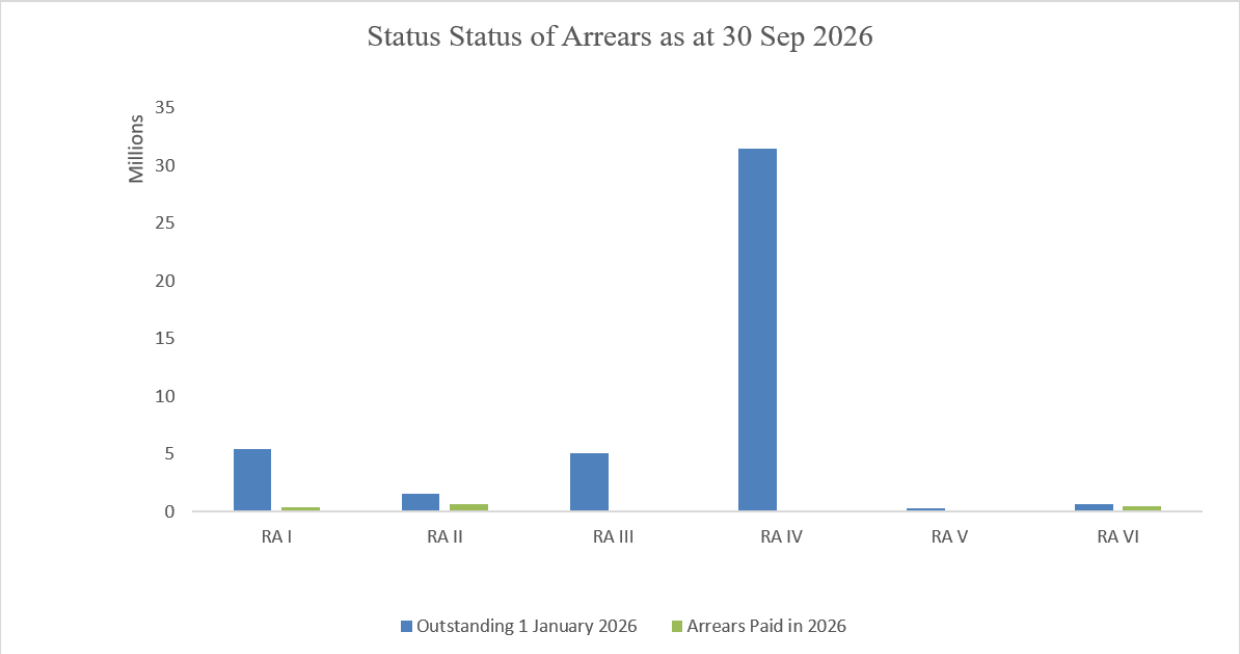
	2026	2025	2024	2023
Members fully paid	104	94	99	110
Members owing for current year only	29	39	37	27
Members owing for current and prior years	60	60	57	56

Regional analysis of outstanding assessments

The following graph shows the distribution of the 2026 assessment, the amounts of such assessment paid and percentage of the total assessment paid by 30 September 2026 for each WMO Region.



The following graph shows the distribution of the amounts of arrears on 1 January 2026 and the amounts of payments against such arrears by 30 September 2026, based upon the grouping of WMO Members by Region.



Status of voting rights

Any Member in arrears for more than two consecutive years is subject to the provisions of Resolution 37 (Cg-XI) – Suspension of Members for failure to meet financial obligations and is deprived of its voting and other rights. Therefore, any Member with unpaid contributions from 2023 became subject to the provisions of Resolution 37 (Cg-XI) as of 1 January 2026. Historically, approximately 15% of WMO Members have voting rights

suspended pursuant to this resolution. As of 30 September, the number of Members without voting rights at WMO was as follows:

Table 3. Members having lost voting rights as of 30 September

	2026	2025	2024	2023
Members having lost voting rights	33	32	33	28

In accordance with Financial Regulation 8.8, special arrangements as established by Congress concerning the repayment of long-outstanding contributions may be concluded with any Member in arrears for more than four years on the date of entry into force of such arrangements. Currently, two Members have concluded and complied with such a repayment agreement permitting a waiver of Resolution 37 (Cg-XI) and permitting voting rights.

Detailed tables

The table "General Fund – Statement showing status of contributions as at 30 September 2026" provides details by Members regarding amounts due at the beginning of 2026, 2026 assessments, payments received during 2026, outstanding amounts for 2026 and prior years and outstanding advances to the Working Capital Fund.

Liquidity position of the General Fund

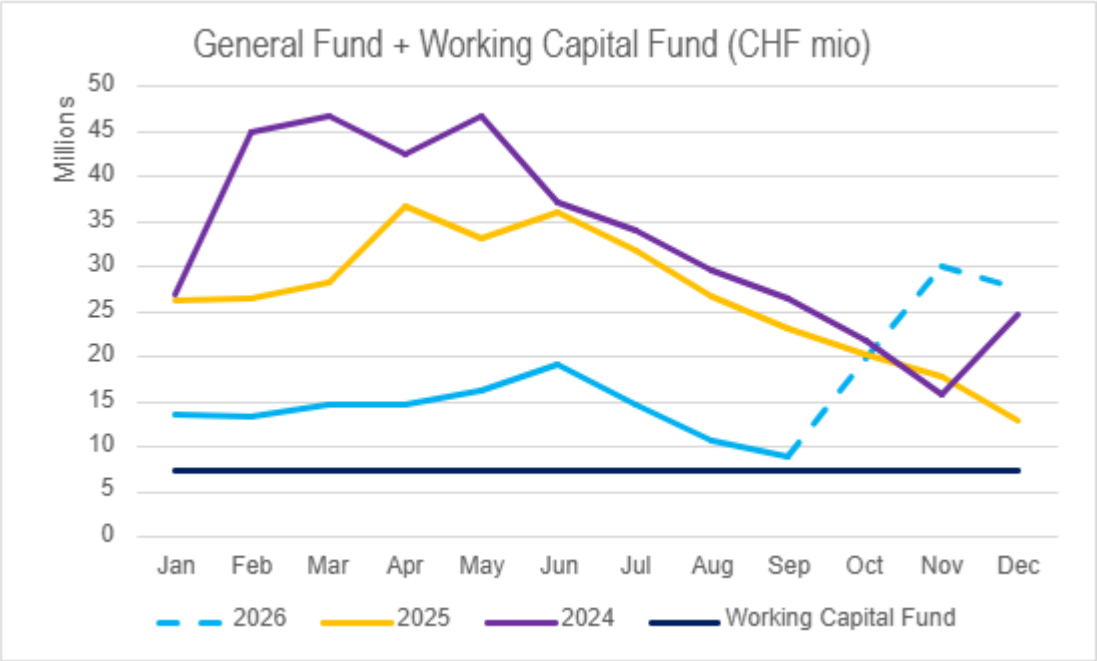
The table below shows the actual cash position for each month of 2024, 2025 and 2026 (to date) as well as the forecast for the remainder of 2026. As can be seen from the graph, the total cash balance of the General Fund plus the Working Capital Fund on 30 September 2026 was approximately CHF 9.1 million. This comprises CHF 1.6 million in the General Fund and CHF 7.5 million in the Working Capital Fund.

The cash balance of the General Fund on 30 September 2026 of CHF 1.6 million was lower than that as of 30 September 2025 by approximately CHF 14.1 million.

The CHF 1.6 million of General Fund cash on 30 September 2026 is sufficient to meet the operational needs of the General Fund for less than a month, while the CHF 7.5 million in the Working Capital Fund would, if necessary, be available to provide one and a half additional months of operational liquidity. Contributions of CHF 15.6 million in the first two weeks of October 2026 increased that coverage by an additional three months.

Considering uncertainties remaining regarding the timing and amount of payments of assessed contributions, the Secretary-General continues to keep in force actions to address potential liquidity risks in 2026 and beyond. These actions include the implementation of significant cost containment measures during 2026 to address the short-term liquidity risks by the end of the year, including measures to defer recruitment to control staff cost expenditures and to reduce consultant, travel and other contractual expenditures. These mitigation measures will continue to have an impact on the delivery of the approved programme and planned activities for 2026 as resource constraints, delayed implementation timelines and some activities had to be deferred.

Although the Secretary-General now estimates sufficient liquidity of the General Fund through 2026, the identified cost containment measures will need to remain in place until the financial uncertainty is resolved.



D. Regular Budget expenditures up to and including 30 September 2026

Table 4 below shows the 2026 Regular Budget by object of expenditure and the percentage of the Regular Budget the expenditures represent. The expenditure amounts include both actual expenditures and obligated amounts recognized up to and including 30 September 2026 (in thousands of Swiss francs).

Table 4. Budget and expenditures by object of expenditure on 30 September 2026

Object of expenditure	2026 budget	Expenditures through 30 September 2026	As a % of budget
(a) Staff costs	45 682.5	32 415.7	71.0%
(b) Short-term staff and consultants	3 816.3	419.6	11.0%
(c) Travel	5 821.9	1 883.0	32.3%
(d) Fellowships and training	1 798.5	18.6	1.0%
(e) Grants and financial contributions	3 079.5	562.1	18.3%
(f) Contractual and operating expenses	8 285.0	4 163.6	50.3%
(g) HQ building loan repayment	1 477.3	-	-
TOTAL	**69 961.0**	**39 462.6**	**56.4%**

Below is a summary analysis for each of the objects of expenditure:

Staff costs: Staff costs through September 2026 amounted to 71.0% of the approved budget. This is lower than the expected 75% due to the impact of the current vacancy level of unfilled

identified positions in connection with overall cost containment measures, with some offset from the residual cost of staff contracts on abolished positions that ended during the first quarter of 2026.

Short-term staff and consultants: The 11% rate of implementation at the end of the third quarter of 2026 primarily represents a reduced level of actual cost on short-term staff to support current vacant staff positions while a small portion corresponds to consultant costs supporting the implementation of specific project-based deliverables during the third quarter. The amount is lower than the overall planned amount due to efforts to reduce the level of overall costs in these expenditure categories to maintain Regular Budget liquidity.

Travel: The level of implementation for travel expenditures for 2026 amounted to 32.3% of the approved budget. The lower level of expenditure in this category as compared to the planned amount is due to overall efforts to contain travel costs within the budget through reduced levels of meetings and several alternative meeting modalities, including the continued use of virtual or hybrid meetings, where appropriate. The level of staff travel was limited to 45% of the total, while 55% supported non-staff travel (participants and experts).

Fellowships and training: The budget level of the fellowship and training expenditure for 2026 amounted to 1% of the planned amount. The level close to zero is normal at this period of the year outside of the school calendars.

Grants and financial contributions: The level of expenditure in this area amounts to 18.3% and continues to be impacted by overall cost containment measures.

Contractual and operating expenses: Expenditures for contractual and operating expenditures amount to 50.3% of the 2026 annual budget for this category, which is lower as compared to the same quarter in prior years, reflecting a quarterly-based obligation approach to contain impact on resource availability.

HQ building loan repayment: In December 2025, the Swiss Government informed WMO that the 2025 and 2026 amounts due for the loan for the WMO headquarters building was to be forgiven. As a result, no payment of the building loan will be required in 2026. As such, no expenditure will be recognized in 2026.

Table 5 below shows the 2026 budget and expenditures through 30 September 2026 by long-term goal (LTG) and Budget Part (in thousands of Swiss francs).

Table 5. Budget and expenditure by budget part on 30 September 2026

Appropriation parts	2026 budget	Expenditures through 30 September 2026	As a % of budget
Part I. LTG 1. Better serve societal needs	14 848.1	7 027.1	47.3%
Part II. LTG 2. Enhance Earth system observations and predictions	14 009.3	7 794.7	55.6%
Part III. LTG 3. Advance targeted research	6 812.8	3 816.3	56.0%
Part IV. LTG 4. Close the capacity gap	15 892.9	8 823.9	55.5%
Part V. LTG 5. Strategic realignment of WMO structure and programmes	1 092.6	498.0	45.6%

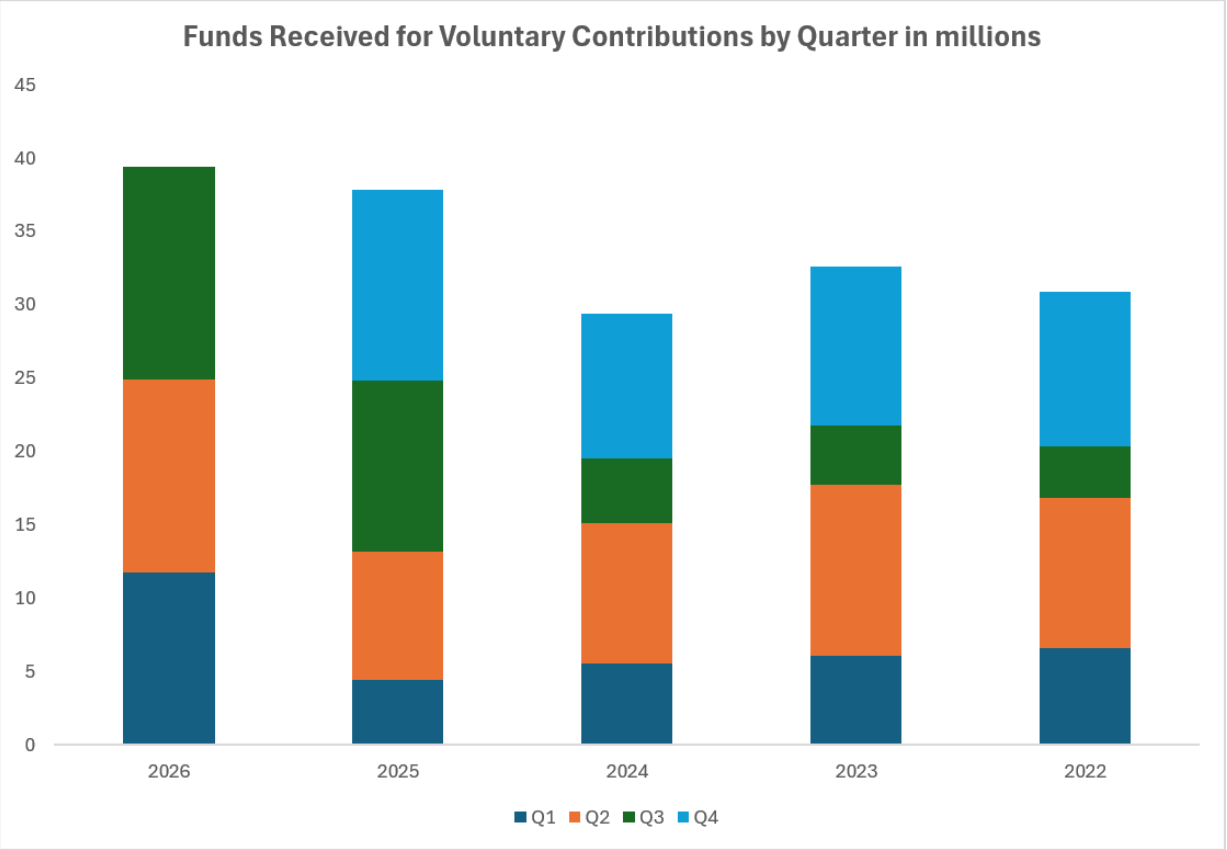
Part VI. Policy-making Organs, Executive Management and Oversight	9 305.7	5 909.3	63.5%
Part VII. Language Services	7 999.6	5 593.3	69.9%
Total	**69 961.0**	**39 462.6**	**56.4%**

As can be seen from Table 5, the level of implementation across the appropriation parts is generally consistent and represents an overall 56.4% of the total budget – variations between inter-parts are mainly driven by the effect of expenditure–containment measures introduced in 2026 to mitigate risks associated with liquidity.

E. Receipt of voluntary contributions

The following chart includes a summary of the funds received under voluntary contributions for the period from 2022 through 2026. As can be seen from the chart, the funds received by WMO for voluntary contributions during the third quarter of 2026, CHF 14.5 million, were 24% higher than the amount received in the third quarter of 2025. The pipeline of extrabudgetary contributions continues to be strong, and a significant increase in the level of voluntary contributions received, as compared to 2025, is expected during 2026. Additionally, the multi-year trend of cash contributions reflects the continued strong level of support by Members and other donors for WMO activities by providing additional funding to implement the Strategic and Operating Plan as well as for technical cooperation and capacity development.

Through the third quarter of 2026, 41% of the contributions were received from governmental donors, including regional multilateral organizations; 36% from climate funds; 16% from international organizations, including the United Nations system and international financial institutions (IFIs); and 8% from the private sector and foundations. Included in the 2026 contributions was CHF 0.8 million towards the WMO Commons. By way of comparison, in 2025, total voluntary contributions were received as follows: 69% from governmental donors, including regional multilateral organizations, 28% from climate funds and the remaining 3% from international organizations (including the United Nations system and IFIs).


Funds Received for Voluntary Contributions by Quarter in millions
45
40
35
30
25
20
15
10
5
0
2026
2025
2024
2023
2022
Q1
Q2
Q3
Q4

GENERAL FUND

STATEMENT SHOWING STATUS OF CONTRIBUTIONS AS AT 30 September 2026

(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2026	Past Years	2026	Total	Oldest Year	Past Years	2026	Total	
Afghanistan	2021	68,596.70	13,874.62	-	-	-	2021	68,596.70	13,874.62	82,471.32	-
Albania	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Algeria	2024	153,257.72	62,435.79	153,257.72	62,435.79	215,693.51	-	-	-	-	-
Andorra	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Angola	2024	27,865.04	13,874.62	27,865.04	13,874.62	41,739.66	-	-	-	-	-
Antigua and Barbuda	2020	72,685.58	13,874.62	-	-	-	2020	72,685.58	13,874.62	86,560.20	-
Argentina	-	-	332,990.88	-	-	-	2026	-	332,990.88	332,990.88	-
Armenia	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Australia	-	-	1,394,399.31	-	1,394,399.31	1,394,399.31	-	-	-	-	-
Austria	-	-	430,113.22	-	430,113.22	430,113.22	-	-	-	-	-
Azerbaijan	-	-	20,811.93	-	20,811.93	20,811.93	-	-	-	-	-
Bahamas	-	-	13,874.62	-	-	-	2026	-	13,874.62	13,874.62	-
Bahrain	-	-	34,686.55	-	34,686.55	34,686.55	-	-	-	-	-
Bangladesh	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Barbados	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Belarus	2025	298.58	27,749.24	298.58	27,183.00	27,481.58	2026	-	566.24	566.24	-
Belgium	-	-	527,235.56	-	527,235.56	527,235.56	-	-	-	-	-
Belize	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Benin	2025	191.75	13,874.62	-	-	-	2025	191.75	13,874.62	14,066.37	-
Bhutan	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Bolivia	1985	525,412.96	13,874.62	-	-	-	1985	525,412.96	13,874.62	539,287.58	-
Bosnia and Herzegovina	-	-	13,874.62	-	-	-	2026	-	13,874.62	13,874.62	-
Botswana	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Brazil	-	-	971,223.40	-	971,223.40	971,223.40	-	-	-	-	-
British Carribean Territories	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Brunei Darussalam	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Bulgaria	-	-	48,561.17	-	48,561.17	48,561.17	-	-	-	-	-
Burkina Faso	-	-	13,874.62	-	3,844.38	3,844.38	2026	-	10,030.24	10,030.24	-
Burundi	2021	68,596.70	13,874.62	-	-	-	2021	68,596.70	13,874.62	82,471.32	-
Cabo Verde	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Cambodia	2024	26,391.26	13,874.62	13,195.63	-	13,195.63	2025	13,195.63	13,874.62	27,070.25	-
Cameroon	2025	8,000.00	13,874.62	-	-	-	2025	8,000.00	13,874.62	21,874.62	-
Canada	-	-	1,734,327.50	-	1,734,327.50	1,734,327.50	-	-	-	-	-
Central African Republic	1983	507,014.64	13,874.62	-	-	-	1983	507,014.64	13,874.62	520,889.26	-
Chad	2007	248,894.92	13,874.62	-	-	-	2007	248,894.92	13,874.62	262,769.54	-
Chile	2024	373,233.32	256,680.47	-	-	-	2024	373,233.32	256,680.47	629,913.79	-
China	-	-	13,673,438.01	-	4,130,854.46	4,130,854.46	2026	-	9,542,583.55	9,542,583.55	-
Colombia	-	-	131,808.89	-	-	-	2026	-	131,808.89	131,808.89	-
Comoros	1991	442,170.04	13,874.62	-	-	-	1991	442,170.04	13,874.62	456,044.66	-

GENERAL FUND

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(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2026	Past Years	2026	Total	Oldest Year	Past Years	2026	Total	
Congo	2016	125,465.22	13,874.62	-	-	-	2016	125,465.22	13,874.62	139,339.84	-
Cook Islands	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Costa Rica	2025	44,871.75	41,623.86	-	-	-	2025	44,871.75	41,623.86	86,495.61	-
Côte d'Ivoire	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Croatia	-	-	62,435.79	-	62,435.79	62,435.79	-	-	-	-	-
Cuba	2017	463,562.20	83,247.72	-	-	-	2017	463,562.20	83,247.72	546,809.92	-
Curacao & Sint Maarten	2025	12,937.01	13,874.62	12,937.01	1,012.61	13,949.62	2026	-	12,862.01	12,862.01	-
Cyprus	-	-	20,811.93	-	20,811.93	20,811.93	-	-	-	-	-
Czech Republic	-	-	235,868.54	-	235,868.54	235,868.54	-	-	-	-	-
Democratic People's Republic of Korea	-	-	13,874.62	-	124.07	124.07	2026	-	13,750.55	13,750.55	-
Democratic Republic of The Congo	1988	469,345.42	13,874.62	-	-	-	1988	469,345.42	13,874.62	483,220.04	-
Denmark	-	-	360,740.12	-	360,740.12	360,740.12	-	-	-	-	-
Djibouti	2019	82,373.07	13,874.62	-	-	-	2019	82,373.07	13,874.62	96,247.69	-
Dominica	2010	209,909.66	13,874.62	-	-	-	2010	209,909.66	13,874.62	223,784.28	-
Dominican Republic	2025	4,705.46	48,561.17	4,705.46	48,561.17	53,266.63	-	-	-	-	-
Ecuador	2023	163,617.72	41,623.86	58,780.48	-	58,780.48	2024	104,837.24	41,623.86	146,461.10	-
Egypt	-	-	124,871.58	-	124,871.58	124,871.58	-	-	-	-	-
El Salvador	2003	299,892.55	13,874.62	-	-	-	2003	299,892.55	13,874.62	313,767.17	-
Eritrea	2023	28,441.06	13,874.62	-	-	-	2023	28,441.06	13,874.62	42,315.68	-
Estonia	-	-	27,749.24	-	27,749.24	27,749.24	-	-	-	-	-
Eswatini	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Ethiopia	-	-	13,874.62	-	-	-	2026	-	13,874.62	13,874.62	-
Fiji	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Finland	-	-	263,617.78	-	263,617.78	263,617.78	-	-	-	-	-
France	-	-	2,643,115.11	-	2,643,115.11	2,643,115.11	-	-	-	-	-
French Polynesia	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Gabon	2005	267,970.79	13,874.62	-	-	-	2005	267,970.79	13,874.62	281,845.41	-
Gambia	2024	27,865.04	13,874.62	-	-	-	2024	27,865.04	13,874.62	41,739.66	-
Georgia	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Germany	-	-	3,898,768.22	-	3,898,768.22	3,898,768.22	-	-	-	-	-
Ghana	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Greece	-	-	194,244.68	-	194,244.68	194,244.68	-	-	-	-	-
Guatemala	2025	27,865.04	27,749.24	-	-	-	2025	27,865.04	27,749.24	55,614.28	-
Guinea	2018	97,289.31	13,874.62	97,289.31	1,381.10	98,670.41	2026	-	12,493.52	12,493.52	-
Guinea-Bissau	1998	360,596.60	13,874.62	-	-	-	1998	360,596.60	13,874.62	374,471.22	-
Guyana	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Haiti	2023	32,752.30	13,874.62	32,752.30	13,874.62	46,626.92	-	-	-	-	-
Honduras	2022	53,983.88	13,874.62	22,742.52	-	22,742.52	2023	31,241.36	13,874.62	45,115.98	-
Hong Kong, China	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-

GENERAL FUND

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(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2026	Past Years	2026	Total	Oldest Year	Past Years	2026	Total	
Hungary	-	-	152,620.82	-	152,620.82	152,620.82	-	-	-	-	-
Iceland	-	-	20,811.93	-	20,811.93	20,811.93	-	-	-	-	-
India	-	-	756,166.79	-	756,166.79	756,166.79	-	-	-	-	-
Indonesia	-	-	395,426.67	-	395,426.67	395,426.67	-	-	-	-	-
Iran, Islamic Republic of	2023	610,578.00	263,617.78	-	-	-	2023	610,578.00	263,617.78	874,195.78	-
Iraq	2025	90,561.38	90,185.03	90,561.38	-	90,561.38	2026	-	90,185.03	90,185.03	-
Ireland	-	-	319,116.26	-	319,116.26	319,116.26	-	-	-	-	-
Israel	2025	383,144.30	416,238.60	383,144.30	-	383,144.30	2026	-	416,238.60	416,238.60	-
Italy	-	-	1,928,572.18	-	1,928,572.18	1,928,572.18	-	-	-	-	-
Jamaica	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Japan	-	-	4,745,120.04	-	4,745,120.04	4,745,120.04	-	-	-	-	-
Jordan	2025	57.90	13,874.62	57.90	13,874.62	13,932.52	-	-	-	-	-
Kazakhstan	-	-	90,185.03	-	90,185.03	90,185.03	-	-	-	-	-
Kenya	-	-	27,749.24	-	27,749.24	27,749.24	-	-	-	-	-
Kuwait	2025	160,223.98	152,620.82	152,629.82	-	152,629.82	2025	7,594.16	152,620.82	160,214.98	-
Kyrgyz Republic	2021	55,543.35	13,874.62	41,646.29	-	41,646.29	2025	13,897.06	13,874.62	27,771.68	-
Lao People's Democratic Republic	2025	13,932.52	13,874.62	-	-	-	2025	13,932.52	13,874.62	27,807.14	-
Latvia	-	-	34,686.55	-	34,686.55	34,686.55	-	-	-	-	-
Lebanon	2021	130,049.49	13,874.62	-	-	-	2021	130,049.49	13,874.62	143,924.11	-
Lesotho	-	-	13,874.62	-	13,221.92	13,221.92	2026	-	652.70	652.70	-
Liberia	1980	540,598.92	13,874.62	-	-	-	1980	540,598.92	13,874.62	554,473.54	300.50
Libya	2025	13,932.52	27,749.24	13,398.38	-	13,398.38	2025	534.14	27,749.24	28,283.38	-
Lithuania	-	-	55,498.48	-	55,498.48	55,498.48	-	-	-	-	-
Luxembourg	2025	48,763.82	48,561.17	48,763.82	48,561.17	97,324.99	-	-	-	-	-
Macao, China	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Madagascar	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Malawi	2010	212,247.59	13,874.62	-	-	-	2010	212,247.59	13,874.62	226,122.21	-
Malaysia	-	-	221,993.92	-	221,993.92	221,993.92	-	-	-	-	-
Maldives	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Mali	2024	15,276.49	13,874.62	15,276.49	12,812.57	28,089.06	2026	-	1,062.05	1,062.05	-
Malta	2024	27,865.04	13,874.62	27,865.04	13,874.62	41,739.66	-	-	-	-	-
Mauritania	-	-	13,874.62	-	6,468.31	6,468.31	2026	-	7,406.31	7,406.31	-
Mauritius	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Mexico	-	-	776,978.72	-	776,978.72	776,978.72	-	-	-	-	-
Micronesia, Federated States of	2022	52,749.59	13,874.62	-	-	-	2022	52,749.59	13,874.62	66,624.21	-
Monaco	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Mongolia	2024	14,176.82	13,874.62	-	-	-	2024	14,176.82	13,874.62	28,051.44	-
Montenegro	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Morocco	-	-	41,623.86	-	-	-	2026	-	41,623.86	41,623.86	-

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Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2026	Past Years	2026	Total	Oldest Year	Past Years	2026	Total	
Mozambique	-	-	13,874.62	-	311.39	311.39	2026	-	13,563.23	13,563.23	-
Myanmar	2024	14,549.55	13,874.62	2,332.92	-	2,332.92	2025	12,216.63	13,874.62	26,091.25	-
Namibia	2025	13,932.52	13,874.62	-	-	-	2025	13,932.52	13,874.62	27,807.14	-
Republic of Naoero	2025	2,082.02	13,874.62	2,082.02	12,967.66	15,049.68	2026	-	906.96	906.96	-
Nepal	-	-	13,874.62	-	73.42	73.42	2026	-	13,801.20	13,801.20	-
Netherlands, Kingdom of the	-	-	887,975.68	-	887,975.68	887,975.68	-	-	-	-	-
New Caledonia	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
New Zealand	-	-	208,119.30	-	208,119.30	208,119.30	-	-	-	-	-
Nicaragua	-	-	13,874.62	-	-	-	2026	-	13,874.62	13,874.62	-
Niger	2020	77,448.17	13,874.62	63,480.50	-	63,480.50	2024	13,967.67	13,874.62	27,842.29	-
Nigeria	-	-	104,059.65	-	-	-	2026	-	104,059.65	104,059.65	-
Niue	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
North Macedonia	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Norway	-	-	443,987.84	-	443,987.84	443,987.84	-	-	-	-	-
Oman		-	76,310.41	-	76,310.41	76,310.41	-	-	-	-	-
Pakistan	2025	607.81	83,247.72	-	-	-	2025	607.81	83,247.72	83,855.53	-
Panama	2025	5,725.74	55,498.48	5,725.74	55,498.48	61,224.22	-	-	-	-	-
Papua New Guinea	2019	95,140.18	13,874.62	-	-	-	2019	95,140.18	13,874.62	109,014.80	-
Paraguay	2025	20,898.78	13,874.62	20,898.78	-	20,898.78	2026	-	13,874.62	13,874.62	-
Peru	2025	12,448.51	97,122.34	12,448.51	97,122.34	109,570.85	-	-	-	-	-
Philippines	-	-	131,808.89	-	131,808.89	131,808.89	-	-	-	-	-
Poland	-	-	568,859.42	-	568,859.42	568,859.42	-	-	-	-	-
Portugal	-	-	221,993.92	-	221,993.92	221,993.92	-	-	-	-	-
Qatar	-	-	166,495.44	-	166,495.44	166,495.44	-	-	-	-	-
Republic of Kiribati	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Republic of Korea	2025	342,943.25	1,602,518.61	342,943.25	949,473.13	1,292,416.38	2026	-	653,045.48	653,045.48	-
Republic of Moldova	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Republic of Yemen	2015	135,562.88	13,874.62	-	-	-	2015	135,562.88	13,874.62	149,437.50	-
Romania	-	-	242,805.85	-	242,805.85	242,805.85	-	-	-	-	-
Russian Federation	-	-	1,429,085.86	-	1,429,085.86	1,429,085.86	-	-	-	-	-
Rwanda	2025	13,932.52	13,874.62	-	-	-	2025	13,932.52	13,874.62	27,807.14	-
Saint Lucia	2025	13,932.52	13,874.62	-	-	-	2025	13,932.52	13,874.62	27,807.14	-
Samoa	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Sao Tome and Principe	1992	427,910.31	13,874.62	-	-	-	1992	427,910.31	13,874.62	441,784.93	-
Saudi Arabia	-	-	832,477.20	-	832,477.20	832,477.20	-	-	-	-	-
Senegal	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Serbia	-	-	27,749.24	-	27,749.24	27,749.24	-	-	-	-	-
Seychelles	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Sierra Leone	1996	377,692.38	13,874.62	-	-	-	1996	377,692.38	13,874.62	391,567.00	-

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(Amounts expressed in Swiss Francs)

Member	Due at 1 January			Contributions paid			Current Arrears				Due to Working Capital Fund
	Oldest Year	Past Years	2026	Past Years	2026	Total	Oldest Year	Past Years	2026	Total	
Singapore	-	-	326,053.57	-	326,053.57	326,053.57	-	-	-	-	-
Slovakia	-	-	104,059.65	-	104,059.65	104,059.65	-	-	-	-	-
Slovenia	-	-	55,498.48	-	55,498.48	55,498.48	-	-	-	-	-
Solomon Islands	2023	41,086.96	13,874.62	-	-	-	2023	41,086.96	13,874.62	54,961.58	-
Somalia	1984	504,614.92	13,874.62	-	-	-	1984	504,614.92	13,874.62	518,489.54	300.50
South Africa	-	-	173,432.75	-	173,432.75	173,432.75	-	-	-	-	-
South Sudan	2015	148,467.93	13,874.62	-	-	-	2015	148,467.93	13,874.62	162,342.55	-
Spain	-	-	1,297,276.97	-	1,297,276.97	1,297,276.97	-	-	-	-	-
Sri Lanka	2025	115.80	27,749.24	115.80	27,633.44	27,749.24	2026	-	115.80	115.80	-
Sudan	2022	53,934.66	13,874.62	-	-	-	2022	53,934.66	13,874.62	67,809.28	-
Suriname	2019	95,140.18	13,874.62	-	-	-	2019	95,140.18	13,874.62	109,014.80	-
Sweden	-	-	561,922.11	-	561,922.11	561,922.11	-	-	-	-	-
Switzerland	-	-	700,668.31	-	700,668.31	700,668.31	-	-	-	-	-
Syrian Arab Republic	2024	19,792.82	13,874.62	19,254.29	-	19,254.29	2025	538.53	13,874.62	14,413.15	-
Tajikistan	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Thailand	-	-	235,868.54	-	235,868.54	235,868.54	-	-	-	-	-
Timor-Leste	2025	13,805.97	13,874.62	-	-	-	2025	13,805.97	13,874.62	27,680.59	-
Togo	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
Tonga	2024	27,865.04	13,874.62	27,865.04	13,874.62	41,739.66	-	-	-	-	-
Trinidad and Tobago	2025	27,865.04	20,811.93	-	-	-	2025	27,865.04	20,811.93	48,676.97	-
Tunisia	2024	27,865.04	13,874.62	-	-	-	2024	27,865.04	13,874.62	41,739.66	-
Türkiye	-	-	464,799.77	-	464,799.77	464,799.77	-	-	-	-	-
Turkmenistan	-	-	20,811.93	-	20,811.93	20,811.93	-	-	-	-	-
Tuvalu	2023	28,023.16	13,874.62	-	-	-	2023	28,023.16	13,874.62	41,897.78	-
Uganda	2025	5,101.11	13,874.62	4,190.50	-	4,190.50	2025	910.61	13,874.62	14,785.23	-
Ukraine	-	-	48,561.17	-	48,561.17	48,561.17	-	-	-	-	-
United Arab Emirates	-	-	388,489.36	-	388,489.36	388,489.36	-	-	-	-	-
United Kingdom of Great Britain and Northern Ireland	-	-	2,733,300.14	-	2,733,300.14	2,733,300.14	-	-	-	-	-
United Republic of Tanzania	2025	13,392.91	13,874.62	-	-	-	2025	13,392.91	13,874.62	27,267.53	-
United States of America	2024	30,205,703.36	15,033,150.77	-	-	-	2024	30,205,703.36	15,033,150.77	45,238,854.13	-
Uruguay	2025	1,599.34	55,498.48	1,599.34	53,899.14	55,498.48	2026	-	1,599.34	1,599.34	-
Uzbekistan	-	-	13,874.62	-	-	-	2026	-	13,874.62	13,874.62	-
Vanuatu	2024	26,813.87	13,874.62	26,813.87	-	26,813.87	2026	-	13,874.62	13,874.62	-
Venezuela	2014	3,864,859.49	48,561.17	-	-	-	2014	3,864,859.49	48,561.17	3,913,420.66	-
Viet Nam	-	-	110,996.96	-	60,802.01	60,802.01	2026	-	50,194.95	50,194.95	-
Zambia	2025	13,660.26	13,874.62	-	-	-	2025	13,660.26	13,874.62	27,534.88	-
Zimbabwe	-	-	13,874.62	-	13,874.62	13,874.62	-	-	-	-	-
TOTAL		**44,340,270.00**	**69,373,100.00**	**1,726,918.03**	**41,077,770.28**	**42,804,688.31**		**42,613,351.97**	**28,295,329.72**	**70,908,681.69**	**601.00**