

TABLE 1
STATUS OF PAYMENT OF THE ASSESSMENT FOR 2003
AS AT 12 OCTOBER 2004

STATES	Share of 2003 Assessment (£ Sterling)	Amount Collected as at 12 October 2004 (£ Sterling)	Application of credit balance (or part of) from 2001 (£ Sterling)	Unpaid amount as at 12 October 2004 (£ Sterling)
Algeria	1 292.83	1 292.83		
Armenia	365.19	355.38	9.81	
Austria	6 614.07	6 614.07		
Azerbaijan	595.41	595.41		
Bahrain	1 838.00	1 838.00		
Belgium	10 739.51	10 739.51		
Botswana	37.45	37.45		
Bulgaria	181.17	181.17		
Cameroon	245.25	191.19	54.06	
China *	88 975.33	88 975.33		
Congo	132.68	21.71	110.97	
Côte d'Ivoire	103.80		103.80	
Croatia	361.27	361.27		
Cyprus	1 191.70	1 179.29	12.41	
Czech Republic	1 350.53	1 350.53		
Democratic People's Republic of Korea	18.80		18.80	
Denmark	3 351.23	3 351.23		
Egypt	4 957.71	4 149.71	808.00	
Estonia	146.85	146.85		
Finland	4 322.38	3 915.46	406.92	
Gabon	824.47	578.72	245.75	
Georgia	100.17	60.00	40.17	
Germany	61 374.86	61 374.86		
Ghana	952.80	952.80		
Greece	4 326.22	4 326.22		
Hungary	1 637.64	1 608.65	28.99	
India	10 915.80	10 618.91	296.89	
Indonesia	8 068.67			8 068.67
Italy	19 205.51	16 837.89	2 367.62	
Jordan	2 111.38	1 765.81	345.57	
Kenya	1 624.78	1 624.78		
Kuwait	3 180.89	2 874.07	306.82	
Lebanon	1 244.23	1 191.59	52.64	
Malaysia	19 171.14	19 171.14		
Malta	945.74	817.88	127.86	
Mauritius	2 523.75	2 523.75		

TABLE 1 (cont'd)
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STATES	Share of 2003 Assessment (£ Sterling)	Amount Collected as at 12 October 2004 (£ Sterling)	Application of credit balance (or part of) from 2001 (£ Sterling)	Unpaid amount as at 12 October 2004 (£ Sterling)
Mongolia	229.32	229.32		
Morocco	3 319.86			3 319.86
Netherlands	35 284.43	31 785.12	3 499.31	
Nigeria	146.65		146.65	
Oman	1 990.77	1 990.77		
Pakistan	3 920.64	3 920.64		
Portugal	5 100.90	5 033.54	67.36	
Republic of Moldova	68.55	68.55		
Romania	1 177.29	1 095.89	81.40	
Russian Federation	21 675.37			21 675.37
Saudi Arabia	12 589.17	10 574.35	2 014.82	
Senegal	104.31		104.31	
Serbia and Montenegro	429.94	429.94		
Seychelles	596.71			596.71
South Africa	12 409.42	10 841.29	1 568.13	
Sri Lanka	3 121.11	3 121.11		
Swaziland	27.07			27.07
Sweden	5 249.28	5 249.28		
Switzerland	17 670.20	15 943.01	1 727.19	
Thailand	19 855.39	19 855.39		
Tunisia	1 071.55	906.83	164.72	
Turkey	8 141.26	8 141.26		
Turkmenistan	558.61			558.61
Ukraine	763.10	652.48	110.62	
United Arab Emirates	14 197.13	14 197.13		
United Kingdom	75 321.90	67 667.45	7 654.45	
Viet Nam	2 348.50	2 348.50		
TOTAL	512 397.64	455 675.31	22 476.04	34 246.29

* China's share includes:
 - Hong Kong SAR: assessment of £ 32 745.47
 - Macau SAR: assessment of £ 726.48

TABLE 2
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2003
AS AT 12 OCTOBER 2004

STATES	Balance due for years prior to 2003 (£ Sterling)	Amount Collected as at 12 October 2004 (£ Sterling)	Application of credit balance (or part of) from 2001 (£ Sterling)	Unpaid amount as at 12 October 2004 (£ Sterling)
Algeria	29.06	29.06		
Armenia	7.30	7.30		
Austria				
Azerbaijan	202.70	202.70		
Bahrain				
Belgium				
Botswana	1.45	1.45		
Bulgaria				
Cameroon				
China *	20 689.64	9 594.14		11 095.50
Congo				
Côte d'Ivoire				
Croatia	20.35	20.35		
Cyprus	74.04	74.04		
Czech Republic	25.15	25.15		
Democratic People's Republic of Korea				
Denmark	68.96	68.96		
Egypt				
Estonia				
Finland				
Gabon				
Georgia				
Germany				
Ghana				
Greece				
Hungary				
India				
Indonesia	13 128.79	8 057.67		5 071.12
Italy				
Jordan				
Kenya	435.29	435.29		
Kuwait	124.46	124.46		
Lebanon				
Malaysia				
Malta	152.34	152.34		
Mauritius	191.69	191.69		

TABLE 2 (cont'd)
STATUS OF PAYMENT OF BALANCES FOR YEARS PRIOR TO 2003
AS AT 12 OCTOBER 2004

STATES	Balance due for years prior to 2003 (£ Sterling)	Amount Collected as at 12 October 2004 (£ Sterling)	Application of credit balance (or part of) from 2001 (£ Sterling)	Unpaid amount as at 12 October 2004 (£ Sterling)
Mongolia	79.53	45.01		34.52
Morocco	4 601.37			4 601.37
Netherlands				
Nigeria	164.26		164.26	
Oman				
Pakistan				
Portugal	203.97			203.97
Republic of Moldova	5.91	5.91		
Romania				
Russian Federation	33 240.08	33 240.08		
Saudi Arabia				
Senegal	9.18		9.18	
Serbia and Montenegro	6.76	6.76		
Seychelles	385.61			385.61
South Africa				
Sri Lanka				
Swaziland	13.66			13.66
Sweden				
Switzerland				
Thailand	1 969.44	1 969.44		
Tunisia				
Turkey				
Turkmenistan	780.42			780.42
Ukraine	64.64	64.64		
United Arab Emirates	4 177.94	4 177.94		
United Kingdom				
Viet Nam	735.18	735.18		
TOTAL	81 589.17	59 229.56	173.44	22 186.17

* China's share includes:
 - Hong Kong SAR: no unpaid balance
 - Macau SAR: no unpaid balance

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