



SERVICE DU PROGRAMME, DU BUDGET ET DE LA GESTION FINANCIÈRE
PROGRAMME, BUDGET AND FINANCIAL MANAGEMENT SERVICE

His Excellency
Mr. Priit PALLUM
Ambassador and Permanent Representative
Permanent Delegation of ESTONIA
to the OECD
17, rue de la Baume
75008 Paris

EXD/PBF/AFS/2024/PBRF REM

Paris, 14 June 2024

2024 STATEMENT OF ASSESSED CONTRIBUTIONS AND
REMINDER FOR THE PENSION BUDGET AND RESERVE FUND CONTRIBUTIONS

Dear Ambassador,

Please find enclosed the detail of amounts owed by your country for Assessed Contributions for 2024 and previous years, taking into account any payments and/or net results applied to date.

I thank you for all 2024 Contribution payments already made and remind you that article 2 of the Pension Budget and Reserve Fund (PBRF) Statute provides that Member country contributions to PBRF shall be paid by 30 June of each year.

I would be grateful if you could please take the necessary steps in order to ensure that any remaining balance due, both for the PBRF and for other contributions, is paid as soon as possible to the following account:

Beneficiary: OECD
Bank: JP Morgan, AG, Frankfurt, Germany
Address: Taunus Turm, Taunustor 1, D-60310 Frankfurt/Main, Germany
Account: 6161603441
BLZ: 50110800
SWIFT: CHASDEFX
IBAN: DE95501108006161603441
Payment reference: *Name of Programme(s) and year*

If applicable, you will also find a table summarising the net budget results from prior years remaining at the disposal of your authorities. I take this opportunity to remind you that all or part of the budget results can, upon written instruction from you:

- be applied to any outstanding contributions,
- be refunded,
- be used to support priorities in the Programme of Work and Budget in the form of a Voluntary Contribution.

Yours sincerely,

Lionel SABY
Head of Accounting and Financial Support Division

Copy : Sent by e-mail to Mr. Andrus SÄÄLIK - Permanent Delegation of Estonia



SERVICE DU PROGRAMME, DU BUDGET ET DE LA GESTION FINANCIÈRE
PROGRAMME, BUDGET AND FINANCIAL MANAGEMENT SERVICE

ESTONIA

Assessed contributions - Financial Year 2024

As of 14 June 2024

	Contributions : Total amount by Programme	Scale of Contribution	Your Country's share	Amounts paid in	Budget results applied	Balance due
	EUR		EUR	EUR	EUR	EUR
Part I						
PART I - CONTRIBUTIONS CALLED UP	226,794,000.00	0.800	1,908,805.00	1,634,695.00		274,110.00
Part II						
IEA - FIXED BASELOAD FEE (FBF)	58,224.77	0.000	22,206.56			22,206.56
IEA	22,467,468.00	0.097	21,793.45			21,793.45
CERI	3,903,270.00	0.000	37,091.00			37,091.00
INTERNATIONAL TRANSPORT FORUM	6,521,938.00	0.309	20,149.00		1,043.01	19,105.99
CONTROL OF CHEMICALS	2,066,205.00	0.097	2,004.22			2,004.22
CRP: SUSTAINABLE AGRICULTURAL AND FOOD SYSTEMS	777,692.00	0.097	754.37	0.79		753.58
PIAAC	2,459,280.00	0.000	61,727.00			61,727.00
GLOBAL SCIENCE FORUM	657,692.00	0.097	637.97			637.97
CODES AND SCHEMES/SEEDS	615,340.00	0.097	4,074.36			4,074.36
GLOBAL FORUM ON TAX TRANSPARENCY	5,622,400.00	0.000	20,300.00			20,300.00
TALIS	3,754,591.00	0.000	32,859.00			32,859.00
PISA	7,093,443.00	0.000	62,835.00			62,835.00
Annex Budgets and Pensions						
PENSION BUDGET AND RESERVE FUND	64,640,000.00	0.097	62,700.81	53,847.00		8,853.81
INVESTMENT EXPENDITURES	2,314,000.00	0.097	2,244.58	1,948.00		296.58
ANNEX BUDGET: PUBLICATIONS	1,458,000.00	0.097	1,414.26	1,273.00		141.26
	351,203,543.77		2,261,596.58	1,691,763.79	1,043.01	568,789.78



SERVICE DU PROGRAMME, DU BUDGET ET DE LA GESTION FINANCIÈRE
PROGRAMME, BUDGET AND FINANCIAL MANAGEMENT SERVICE

ESTONIA

Assessed contributions

As of 14 June 2024

	Balances due - EUR	
	2022	2024
Part I		
PART I - CONTRIBUTIONS CALLED UP		274,110.00
Part II		
IEA		21,793.45
IEA - FIXED BASELOAD FEE (FBF)		22,206.56
CERI		37,091.00
INTERNATIONAL TRANSPORT FORUM		19,105.99
CONTROL OF CHEMICALS		2,004.22
CRP: SUSTAINABLE AGRICULTURAL AND FOOD SYSTEMS		753.58
PIAAC		61,727.00
GLOBAL SCIENCE FORUM	59.99	637.97
CODES AND SCHEMES/SEEDS		4,074.36
GLOBAL FORUM ON TAX TRANSPARENCY	100.00	20,300.00
TALIS		32,859.00
PISA		62,835.00
Annex Budgets and Pensions		
PENSION BUDGET AND RESERVE FUND		8,853.81
INVESTMENT EXPENDITURES		296.58
ANNEX BUDGET: PUBLICATIONS		141.26
TOTAL	159.99	568,789.78

	2020	2021	2022	TOTAL
PART II				
IEA	1,093.81		42.06	1,135.87
	1,093.81		42.06	1,135.87
	1,093.81		42.06	1,135.87