



International Oil Pollution
Compensation Funds

Agenda Item 5	IOPC/NOV23/5/2	
Date	5 October 2023	
Original	English	
1992 Fund Assembly	92A28	●
1992 Fund Executive Committee	92EC81	
Supplementary Fund Assembly	SA20	●

REPORT ON CONTRIBUTIONS

Note by the Secretariat

Summary:

This document sets out the report on contributions for the IOPC Funds (1992 Fund and Supplementary Fund). Information in this document is provided as at 25 September 2023.

1992 Fund

Levies of 2022 contributions were made to the General Fund and Incident in Israel Major Claims Fund of £5.5 million and £3 million, respectively, and a reimbursement of £7.3 million was made to contributors to the *Hebei Spirit* Major Claims Fund, all payable by 1 March 2023. The situation as regards the 2022 levies and outstanding contributions to previous years is summarised in this document.

Supplementary Fund

No levies were made in respect of 2022 contributions to the General Fund. The situation as regards outstanding contributions to previous years is summarised.

Action to be taken: 1992 Fund Assembly and Supplementary Fund Assembly

Information to be noted.

1 Introduction

- 1.1 The 1992 Fund and the Supplementary Fund each has a General Fund which covers that Fund's expenses for administration. For the 1992 Fund, the General Fund also covers compensation payments not exceeding a given amount per incident (SDR 4 million)^{<1>}. A Major Claims Fund is established to cover payments more than the amount payable from the General Fund for that incident. For the Supplementary Fund, a Claims Fund will be set up for incidents in respect of which the Supplementary Fund has to pay compensation.
- 1.2 The IOPC Funds have a system of deferred invoicing. Under this system, the relevant governing body fixes the total amount to be levied in contributions for a given calendar year but may decide that only a specific lower amount should be invoiced for payment by 1 March in the following year, and the remaining amount, or a part thereof, to be invoiced later in the year, if necessary.

^{<1>} The SDR (Special Drawing Right) is a currency unit created by the International Monetary Fund.

1.3 The Director is of the view that the contributions system functions in a sound manner considering that contributions outstanding represent 0.25% of the total contributions levied since the establishment of the 1992 Fund. In his view, this is an excellent record which shows the strong support the IOPC Funds have from its Member States and the oil industry in Member States.

1.4 The Director maintains that by working closely with the authorities in Member States, matters of outstanding contributions can be resolved.

2 Decisions of the governing bodies in October 2022

2.1 1992 Fund

At its October 2022 session, the 1992 Fund Administrative Council, acting on behalf of the 1992 Fund Assembly, decided to levy 2022 contributions to the General Fund and Incident in Israel Major Claims Fund of £5.5 million and £3 million, respectively, and to reimburse £7.3 million to contributors to the *Hebei Spirit* Major Claims Fund, payable by 1 March 2023 (document IOPC/OCT22/11/2, paragraphs 9.1.17, 9.2.7 and 9.2.8).

2.2 Supplementary Fund

At its October 2022 session, the Supplementary Fund Assembly decided not to levy 2022 contributions to the General Fund (document IOPC/OCT22/11/2, paragraph 9.2.9).

3 Measures taken by the Secretariat to recover outstanding contributions

3.1 Contributors are reminded of invoiced contributions at regular intervals before and after the due date, and the relevant authorities in Member States are kept informed of contributions outstanding for three months or more. The Secretariat also updates representatives of Member States present at conferences, meetings and workshops, and delegates at IOPC Funds' meetings, on any outstanding contributions in their State, in order to seek their assistance in resolving any issues and to ensure that any payments due are made.

3.2 In recent years, competent authorities have been reminded of the governing bodies' concern about States that did not fulfil their treaty obligations to submit reports, as it is crucial for the functioning of the international compensation regime. Reference has been made to 1992 Fund Resolution N°12 – Measures in respect of outstanding oil reports and outstanding contributions and Supplementary Fund Resolution N°3 – Measures in respect of outstanding contributions, which were adopted by the governing bodies at their April 2016 sessions (document IOPC/APR16/9/1, paragraphs 6.1.15 and 6.1.16).

3.3 In August 2023, Member States with oil reports or contributions outstanding for two or more years were notified by formal letter that 1992 Fund Resolution N°12, or Supplementary Fund Resolution N°3, were applicable to them. Information on Member States to which 1992 Fund Resolution N°12 or Supplementary Fund Resolution N°3 are currently applicable can be found in document IOPC/NOV23/5/3.

3.4 Interest is charged on overdue contributions in accordance with the Internal Regulations of the respective Fund at a rate which is 2% higher than the London clearing bank base rate prevailing on 1 March of the relevant year. The base rate on 1 March 2023 was 4.0% resulting in the current interest rate of 6.0% applicable on overdue contributions.

4 **Status of contributions to the 1992 Fund**

4.1 Information on the payment of contributions to the 1992 Fund, as at 25 September 2023, is set out at the Annexes to this document, as follows:

Annex I:	2022 contributions — General Fund
Annex II:	2022 contributions — Incident in Israel Major Claims Fund, Levy N°2
Annex III:	2022 contributions — Reimbursement of <i>Hebei Spirit</i> Major Claims Fund
Annex IV:	Contributions outstanding for previous levies — General Fund and Major Claims Funds
Annex V:	Previous years' contributions not assessed due to non-submission of reports on contributing oil receipts for relevant year

4.2 A total of some £643.17 million has been levied and some £104.17 million has been reimbursed to contributors since the establishment of the 1992 Fund. As at 25 September 2023 an amount of £1 605 551 in contributions was outstanding, representing 0.25% of contributions levied to date (Annexes I, II and IV).

4.3 A number of key situations in certain 1992 Fund Member States are detailed below:

4.4 Ghana

Contributor	Contributions outstanding £	Interest owed up to 31 December 2022 £	Total outstanding £
Contributor 1	105 051.05	23 409.35	128 460.40

4.4.1 Contributions have been accumulating since March 2011 from a contributor in Ghana and a total amount of £128 460.40 remains outstanding (Annexes II and IV) making up some 6.54% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £23 409.35, calculated to 31 December 2022, is due on outstanding contributions and continues to accrue.

4.4.2 This contributor has reported oil sporadically over the period since 2011, and it is hoped that operations will resume again. The Secretariat continues to offer the option of a payment plan for payment of outstanding contributions by instalment. No legal action has been started to recover the outstanding contributions as the authorities are pursuing the contributor (government owned) to resolve the matter.

4.4.3 The Director has been in correspondence with the authority in Ghana, informing the authority of its obligation as a Contracting State to ensure that the obligation to pay contributions is fulfilled in accordance with Article 13.2 of the 1992 Fund Convention.

4.4.4 The Director is hopeful that this matter will be resolved soon.

4.5 Russian Federation

Contributions written off in 2017

4.5.1 At its October 2017 session, the 1992 Fund Assembly decided to write off contributions and interest due from two contributors in the Russian Federation as a result of the Russian Federation having provided oil reports containing incorrect information and subsequently not correcting them in a timely manner. The amount written off was £826 496.77, made up of £813 709.68 of contributions and interest due at 31 December 2016 plus a further £12 787.09 of interest that had accrued for the period 1 January 2017 to 2 November 2017 (the date of the Record of Decisions of the October 2017 session of the 1992 Fund Assembly) (document IOPC/OCT17/11/1, paragraph 5.2.14).

- 4.5.2 In view of this financial loss, the 1992 Fund Assembly instructed the former Director to request a response from the Russian Federation on its obligation under Article 15.4 of the 1992 Fund Convention which states that when a Contracting State does not fulfil its obligation in relation to oil reports, and this results in a financial loss for the 1992 Fund, the Contracting State shall be liable to compensate the Fund for such loss (document IOPC/OCT17/11/1, paragraph 5.2.15).
- 4.5.3 Following the 1992 Fund Assembly's instructions, in February 2018, the former Director wrote to the Russian Federation seeking a response regarding its obligation under Article 15.4. A response was received from the Russian Federation just before the October 2018 meetings of the IOPC Funds' governing bodies, wherein it was argued that Article 15 of the Convention did not apply in this instance as oil reports were submitted in accordance with the Article even though the information provided was not correct.
- 4.5.4 The former Director contacted the authorities in the Russian Federation by letter in January 2019, reiterating his view of the Russian Federation's obligation under Article 15.4 of the 1992 Fund Convention, followed by further meetings with representatives from the Russian Federation. At their request, the Director wrote a letter dated 6 December 2019 to the Prime Minister of the Russian Federation setting out the IOPC Funds' position. In March 2020, the Ministry of Transport of the Russian Federation wrote to confirm that consideration was being given to meeting the Russian Federation's obligation under Article 15.4.
- 4.5.5 The Secretariat was in contact with the Russian delegation in April 2022 with respect to IMO Circular Letter No.4548 sent on 7 April 2022. The circular refers to the Russian Federation's commitment to fulfilling all obligations arising from previously ratified international instruments, and the Director is hopeful that this will lead to the settlement of the Russian Federation's obligations in respect of the 1992 Fund.
- 4.5.6 The Director continues to seek updates from the authorities of the Russian Federation and will endeavour to engage with the delegation.

Contributions outstanding from two contributors

- 4.5.7 The Secretariat has also discussed with representatives from the Russian Federation the matter of outstanding contributions due to the 1992 Fund from two contributors in the Russian Federation amounting to £58 195.07 (Annex IV). These outstanding contributions make up some 3.62% of the total outstanding contributions due to the 1992 Fund. In addition, interest on overdue contributions of £13 365.24 calculated to 31 December 2022 is also due and summarised below:

Contributor	Contributions outstanding £	Interest owed to 31 December 2022 £	Total outstanding £
Contributor 1	19 919.14	6 596.34	26 515.48
Contributor 2	38 275.93	6 768.90	45 044.83
Total	58 195.07	13 365.24	71 560.31

Contributor 1

- 4.5.8 As previously reported to the 1992 Fund Assembly, following legal action by the 1992 Fund, the Arbitration Court of Murmansk decided in August 2015 that Contributor 1 was a 'receiver' of oil and awarded the 1992 Fund contributions and interest up to 1 March 2014. An amount of £53 403.33, including interest of £2 289.10 up to 1 March 2014, was due in accordance with the judgment and the contributor paid these amounts in December 2016. Further contributions of £10 964.67 were invoiced and due for payment by 1 March 2015 and this was paid in February 2017.
- 4.5.9 However, contributions of £12 994.18 invoiced in November 2016, £3 381.97 invoiced in November 2018, and £3 542.99 invoiced in November 2019 and interest of £6 596.34 calculated to 31 December 2022, remain outstanding.

Contributor 2

- 4.5.10 Contributions of £38 275.93 and interest of £6 768.90, calculated to 31 December 2022, remain outstanding from Contributor 2.
- 4.5.11 The contributor maintains that it is not the first receiver of contributing oil indicated in the oil report for the calendar year 2011, despite being identified as a receiver by the authorities under Article 15.2 of the 1992 Fund Convention.
- 4.5.12 The Director is awaiting a response from the Russian authorities as to the exact position of Contributor 2 and has again sought their assistance to recover the outstanding contributions rather than take legal action.

4.6 Bolivarian Republic of Venezuela

- 4.6.1 Outstanding contributions have been accumulating since May 2019 from a contributor in Venezuela and a total amount of £828 995.82 remains outstanding (Annexes I, II and IV), making up some 51.63% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £57 958.85, calculated to 31 December 2022, is due on outstanding contributions and continues to accrue.
- 4.6.2 The Director has been in communication with the Ambassador of the Bolivarian Republic of Venezuela in London to resolve this issue.

4.7 Islamic Republic of Iran

- 4.7.1 Contributions to the 1992 Fund of £280 879.01 are due from a contributor in Iran (Annexes I, II and IV), some 17.49% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £5 634.62 is due on overdue contributions, calculated to 31 December 2022.
- 4.7.2 The Director is hopeful that payment will be received in due course.

4.8 Curaçao (Kingdom of the Netherlands)

- 4.8.1 Contributions to the 1992 Fund of £48 913.03 (Annex IV) have been outstanding from a contributor in Curaçao since 1 March 2020, some 3.05% of the total outstanding contributions due to the 1992 Fund. In addition, interest of £7 083.84, calculated to 31 December 2022, is due on outstanding contributions and continues to accrue.
- 4.8.2 The Director has been in communication with authorities in Curaçao, who are engaging with the contributor. The Director is hopeful that all issues relating to outstanding obligations will be resolved soon.

4.9 Argentina

4.9.1 Outstanding contributions to the 1992 Fund from two contributors in Argentina amount to £56 605.57 (Annexes I, II and IV), some 3.70% of the total outstanding contributions due to the 1992 Fund. In addition, interest on overdue contributions of £2 270.23 calculated to 31 December 2022 is due as summarised below:

Contributor	Contributions outstanding £	Interest owed to 31 December 2022 £	Total outstanding £
Contributor 1	41 795.41	1 531.93	43 327.34
Contributor 2	14 810.16	1 238.30	16 048.46
Total	56 605.57	2 770.23	59 375.80

4.9.2 The Director will liaise with the authorities with regards to these outstanding obligations. He does not recommend taking legal action at this time.

4.10 Contributors in liquidation/bankruptcy in various States

4.10.1 It should be noted that outstanding contributions include an amount of £138 592.33 due from four companies that have gone into liquidation (Annex IV).

4.10.2 The table below provides a summary of claims accepted by liquidators:

Member State	Contributor	Claims accepted by liquidator £	Amounts received from liquidator £	Balance due £
United Kingdom	Petroplus Refining and Marketing Ltd	86 262.18	9 242.99	77 019.19
France	Petroplus Marketing AG	14 368.72	5 126.96	9 241.76
Denmark	OW Supply and Trading A/S	6 240.92	-	6 240.92
Morocco	SAMIR	45 520.39	-	46 090.46
Total				138 592.33

4.10.3 In all four cases, pursuant to the decision of the 1992 Fund Assembly at its October 2014 session, the balance of the contributions and interest due will be written off in the Financial Statements after final settlement is received from the liquidators (document IOPC/OCT14/11/1, paragraph 5.2.17).

4.10.4 An amount of £77 019.19 is due from Petroplus Refining and Marketing Ltd in the United Kingdom. The 1992 Fund filed four claims with the liquidator for contributions amounting to £86 262.18: a claim for £41 786.47 in 2012; a claim for £30 408.22 in 2017; a claim for £7 914.29 in 2018 and a claim for £6 153.20 in November 2019. Four interim dividend payments totalling £9 242.99 have been received from the liquidators: £835.73 in December 2013; £1 211.81 in August 2016; £3 609.73 in October 2018; and £3 585.72 in November 2022.

- 4.10.5 An amount of £9 241.76 is due from Petroplus Marketing AG in Switzerland. The 1992 Fund filed its claim for contributions in the amount of £30 518.25 (based on oil received in France) in 2012 with the liquidator. A second claim for £16 149.53 was rejected by the liquidator in September 2016 as it was received after the liquidation process had commenced. Five interim payments totalling £5 126.96 have been received: £2 607.92 in October 2016, £774.50 in July 2017, £752.42 in June 2018, £647.61 in October 2022 and £344.51 in July 2023. The liquidators estimate a maximum settlement of 25.92% of claimed amounts; of this 25.3% has already been paid.
- 4.10.6 An amount of £6 240.92 has been claimed from OW Supply and Trading A/S in Denmark which declared bankruptcy in 2014. The 1992 Fund filed the following claims with the trustees of the bankrupt estate: contributions of £1 694.33 in December 2014; £2 429.86 in November 2016; £632.42 in November 2018 and £1 484.31 in November 2019. In June 2020, the liquidators notified the IOPC Funds that it is likely they will reject two claims: one for the *Alfa I* Major Claims Fund £632.42 invoiced in November 2018; and one for the *Nesa R3* Major Claims Fund £1 484.31 invoiced in November 2019. Under the Danish Limitation Act, claims are time-barred after three years, as the claims were based on oil reports from 2011 and 2012 respectively.
- 4.10.7 The contributor SAMIR in Morocco was placed under judicial liquidation in March 2016. In June 2016, the 1992 Fund filed the first claim for contributions and interest in the amount of £45 520.39 (contributions of £28 445.18 plus interest up to 21 March 2016 of £17 075.21) with the trustee in charge of the liquidation. Additional contributions (for the *Alfa I* and *Nesa R3* Major Claims Funds) and interest on outstanding contributions have accrued since, and a reimbursement from the *Hebei Spirit* Major Claims Fund was offset against outstanding contributions. A new liquidator was appointed but the Secretariat has, as yet, been unable to submit further claims. The Secretariat is pursuing the issue through authorities in Morocco.
- 4.10.8 The total amount due from SAMIR is £46 090.46, which is made up of contributions of £21 306.97 and interest of £24 783.49 (up to 31 December 2022).

5 Status of contributions to the Supplementary Fund

- 5.1 Information on the payment of contributions to the Supplementary Fund, as at 25 September 2023, is set out at Annex VI: Contributions outstanding for previous financial periods.
- 5.2 A total of some £2.9 million has been levied and some £830 000 has been reimbursed to contributors since the establishment of the Supplementary Fund. As at 25 September 2023, £1 489.10 in contributions was outstanding, representing 0.05% of contributions levied to date and relates to Congo. This amount has been outstanding from the Member State since 2018 and the Director is in correspondence with the authority to have this paid as soon as possible.
- 5.3 Reimbursement of some £7 605.02 is due to contributors to the Supplementary Fund. These contributors have not requested reimbursement of these credit amounts and they will be offset against any future levies. These contributions will continue to bear interest at the lowest London clearing bank base rate, as provided in the Internal Regulations.

6 Director's considerations

- 6.1 The Director will continue to engage with the authorities in Ghana, Venezuela, Iran, Curaçao and Argentina with respect to the contributions due in those Member States. It is not the intention of the Director to take legal action in respect of contributions in these States at the present time.
- 6.2 It is the intention of the Director to continue the dialogue with the authorities in the Russian Federation and he hopes to receive a positive response soon. The Director will, for the time being, not take legal action against the two Russian contributors but will rely on the assistance from the Russian authorities to persuade them to pay.

7 Action to be taken

1992 Fund Assembly and Supplementary Fund Assembly

The 1992 Fund Assembly and the Supplementary Fund Assembly are invited to note the information provided.

* * *

ANNEX I
1992 FUND
2022 CONTRIBUTIONS DUE BY 1 MARCH 2023
(BASED ON 2021 OIL RECEIPTS)
GENERAL FUND AS AT 25 SEPTEMBER 2023

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Albania	-	-	-	-
Algeria	1 416.54	-	1 416.54	-
Angola	7 925.57	4 171.43	3 754.14	52.63
Antigua and Barbuda	738.18	-	738.18	-
<1> Argentina	38 463.59	13 994.57	24 469.02	36.38
<3> Aruba (Kingdom of the Netherlands)	929.39	929.39	-	100.00
Australia	47 818.77	47 818.77	-	100.00
Bahamas	23 907.09	23 907.09	-	100.00
<1> Bahrain	-	-	-	-
Barbados	657.55	657.55	-	100.00
Belgium	4 497.20	4 497.20	-	100.00
<2> Belize	-	-	-	-
<2> Benin	-	-	-	-
Brunei Darussalam	32 984.54	32 984.54	-	100.00
Bulgaria	16 457.29	16 457.29	-	100.00
<2> Cabo Verde	-	-	-	-
<1> Cambodia	-	-	-	-
<2> Cameroon	-	-	-	-
Canada	169 859.87	169 859.87	-	100.00
China*	21 476.86	21 476.86	-	100.00
Colombia	4 778.82	4 778.82	-	100.00
<2> Comoros	-	-	-	-
<2> Congo	-	-	-	-
<2> Cook Islands	-	-	-	-
<2> Costa Rica	-	-	-	-
Côte d'Ivoire	12 342.22	12 318.12	24.10	99.80
Croatia	24 882.75	24 836.23	46.52	99.81
<1> Curaçao (Kingdom of the Netherlands)	-	-	-	-
Cyprus	2 715.01	2 715.01	-	100.00
Denmark	27 821.20	27 821.20	-	100.00
<1> Djibouti	-	-	-	-
<1> Dominica	-	-	-	-
<1> Dominican Republic	-	-	-	-
Ecuador	8 640.71	8 640.71	-	100.00
Estonia	9 295.91	9 295.91	-	100.00
<2> Fiji	-	-	-	-
Finland	33 743.91	33 743.91	-	100.00
France	144 228.10	143 523.51	704.59	99.51
<2> Gabon	-	-	-	-
<2> Gambia	-	-	-	-
<2> Georgia	-	-	-	-
Germany	91 605.85	91 605.85	-	100.00
<2> Ghana	-	-	-	-
Greece	108 182.42	108 182.42	-	100.00
<2> Grenada	-	-	-	-
<1> Guinea	-	-	-	-
Guyana	694.93	-	694.93	-
<2> Hungary	-	-	-	-

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<2> Iceland	-	-	-	-
India	853 398.57	853 398.57	-	100.00
Iran (Islamic Republic of)	59 965.69	-	59 965.69	-
Ireland	12 841.66	12 841.66	-	100.00
Israel	50 531.35	50 531.35	-	100.00
Italy	387 005.29	387 005.29	-	100.00
Jamaica	4 488.84	4 488.84	-	100.00
Japan	598 230.93	598 230.93	-	100.00
<2> Kenya	-	-	-	-
<2> Kiribati	-	-	-	-
<2> Latvia	-	-	-	-
<2> Liberia	-	-	-	-
Lithuania	31 646.17	31 646.17	-	100.00
<2> Luxembourg	-	-	-	-
Madagascar	806.00	-	806.00	-
<1> Malaysia	25 862.13	25 862.13	-	100.00
<2> Maldives	-	-	-	-
Malta	5 593.91	5 593.91	-	100.00
<2> Marshall Islands	-	-	-	-
Mauritania	1 062.82	1 018.94	43.88	95.87
Mauritius	2 590.55	2 590.55	-	100.00
Mexico	10 671.47	10 671.47	-	100.00
<2> Monaco	-	-	-	-
<2> Montenegro	-	-	-	-
Morocco	1 782.86	1 782.86	-	100.00
<2> Mozambique	-	-	-	-
<2> Namibia	-	-	-	-
<2> Nauru	-	-	-	-
<3> Netherlands (including Bonaire, Sint Eustatius and Saba)	409 514.05	392 244.54	17 269.51	95.78
New Zealand	14 873.18	14 873.18	-	100.00
<1> Nicaragua	-	-	-	-
<2> Nigeria	-	-	-	-
<2> Niue	-	-	-	-
Norway	33 202.19	33 202.19	-	100.00
<2> Oman	-	-	-	-
<1> Palau	-	-	-	-
<1> Panama	15 951.33	15 951.33	-	100.00
Papua New Guinea	4 275.49	4 275.49	-	100.00
Philippines	20 094.51	20 094.51	-	100.00
Poland	59 858.62	59 858.62	-	100.00
Portugal	38 016.96	38 016.96	-	100.00
Qatar	3 517.73	3 517.73	-	100.00
Republic of Korea	524 322.71	524 322.71	-	100.00
<2> Russian Federation	-	-	-	-
<2> Saint Kitts and Nevis	-	-	-	-
<1> Saint Lucia	-	-	-	-
<2> Saint Vincent and the Grenadines	-	-	-	-
<2> Samoa	-	-	-	-
<2> San Marino	-	-	-	-

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Senegal	-	-	-	-
<2> Serbia	-	-	-	-
<2> Seychelles	-	-	-	-
<2> Sierra Leone	-	-	-	-
Singapore	352 673.22	352 673.22	-	100.00
<1> Sint Maarten (Kingdom of the Netherlands)	-	-	-	-
<2> Slovakia	-	-	-	-
<2> Slovenia	-	-	-	-
South Africa	39 428.48	39 428.48	-	100.00
Spain	254 916.99	252 949.17	1 967.82	99.23
Sri Lanka	5 448.09	5 448.09	-	100.00
Sweden	75 330.19	75 330.19	-	100.00
<2> Switzerland	-	-	-	-
<1> Syrian Arab Republic	-	-	-	-
Thailand	182 332.62	182 332.62	-	100.00
<2> Tonga	-	-	-	-
<2> Trinidad and Tobago	-	-	-	-
Tunisia	7 118.41	7 118.41	-	100.00
Türkiye	137 866.68	136 417.89	1 448.79	98.95
<2> Tuvalu	-	-	-	-
United Arab Emirates	106 203.92	104 167.20	2 036.72	98.08
United Kingdom	180 466.98	180 466.98	-	100.00
<1> United Republic of Tanzania	-	-	-	-
Uruguay	7 914.44	7 914.44	-	100.00
<2> Vanuatu	-	-	-	-
<3> Venezuela (Bolivarian Republic of)	37 185.40	-	37 185.40	-
Total	5 393 054.70	5 240 482.87	152 571.83	97.17

* The 1992 Fund Convention applies to the Hong Kong Special Administrative Region only.

<1> Reports on contributing oil receipts in 2021 not fully submitted by 25 September 2023.

<2> No liability for 2022 contributions to the General Fund.

<3> Late invoice issued due to late submission of 2021 oil report.

* * *

ANNEX II
1992 FUND
2022 CONTRIBUTIONS DUE BY 1 MARCH 2023
(BASED ON 2021 OIL RECEIPTS)
INCIDENT IN ISRAEL MAJOR CLAIMS FUND, LEVY No2
AS AT 25 SEPTEMBER 2023

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<1> Albania	-	-	-	-
<2> Algeria	-	-	-	-
Angola	4 756.80	4 756.80	-	100.00
Antigua and Barbuda	359.88	-	359.88	-
<1> Argentina	19 312.03	14 785.46	4 526.57	76.56
<3> Aruba (Kingdom of the Netherlands)	460.97	460.97	-	100.00
Australia	35 674.91	35 674.91	-	100.00
Bahamas	12 623.83	12 623.83	-	100.00
<1> Bahrain	-	-	-	-
Barbados	351.61	351.61	-	100.00
Belgium	6 357.69	6 357.69	-	100.00
<2> Belize	-	-	-	-
<2> Benin	-	-	-	-
Brunei Darussalam	17 866.56	17 866.56	-	100.00
Bulgaria	10 698.44	10 698.44	-	100.00
<2> Cabo Verde	-	-	-	-
<2> Cambodia	-	-	-	-
<1> Cameroon	-	-	-	-
Canada	95 445.22	95 445.22	-	100.00
China*	12 191.05	12 191.05	-	100.00
Colombia	1 930.39	1 930.39	-	100.00
<2> Comoros	-	-	-	-
<2> Congo	-	-	-	-
<2> Cook Islands	-	-	-	-
Côte d'Ivoire	5 998.02	5 998.02	-	100.00
Croatia	14 556.70	14 122.74	433.96	97.02
<1> Curaçao (Kingdom of the Netherlands)	-	-	-	-
Cyprus	1 290.05	1 290.05	-	100.00
Denmark	14 468.10	14 468.10	-	100.00
<1> Djibouti	-	-	-	-
<1> Dominica	-	-	-	-
<1> Dominican Republic	-	-	-	-
Ecuador	3 841.35	3 841.35	-	100.00
Estonia	5 218.22	5 218.22	-	100.00
<2> Fiji	-	-	-	-
Finland	25 756.59	25 756.59	-	100.00
France	80 068.61	80 068.61	-	100.00
<2> Gabon	-	-	-	-
<2> Gambia	-	-	-	-
<2> Georgia	-	-	-	-
Germany	52 798.34	52 798.34	-	100.00
Ghana	1 651.09	-	1 651.09	-
Greece	59 985.39	59 985.39	-	100.00
<2> Grenada	-	-	-	-
<1> Guinea	-	-	-	-
Guyana	384.73	-	384.73	-
<2> Hungary	-	-	-	-

Member State	Assessment	Receipt	Outstanding	% Paid
	£	£	£	
<2> Iceland	-	-	-	-
India	448 743.83	448 743.83	-	100.00
Iran (Islamic Republic of)	21 834.23	-	21 834.23	-
Ireland	6 210.01	6 210.01	-	100.00
Israel	29 075.59	29 075.59	-	100.00
Italy	203 822.46	203 822.46	-	100.00
Jamaica	3 427.82	3 427.82	-	100.00
Japan	335 840.83	335 840.83	-	100.00
<2> Kenya	-	-	-	-
<2> Kiribati	-	-	-	-
<2> Latvia	-	-	-	-
<2> Liberia	-	-	-	-
Lithuania	17 289.29	17 289.29	-	100.00
<2> Luxembourg	-	-	-	-
Madagascar	339.02	-	339.02	-
Malaysia	44 641.07	44 641.07	-	100.00
<2> Maldives	-	-	-	-
Malta	3 541.00	3 541.00	-	100.00
<2> Marshall Islands	-	-	-	-
Mauritania	739.19	739.19	-	100.00
Mauritius	1 422.69	1 422.69	-	100.00
Mexico	3 374.00	3 374.00	-	100.00
<2> Monaco	-	-	-	-
<2> Montenegro	-	-	-	-
Morocco	1 451.10	1 451.10	-	100.00
<2> Mozambique	-	-	-	-
<2> Namibia	-	-	-	-
<2> Nauru	-	-	-	-
<3> Netherlands (including Bonaire, Sint Eustatius and Saba)	227 351.60	216 414.52	10 937.08	95.19
New Zealand	8 781.39	8 781.39	-	100.00
Nicaragua	1 455.94	1 455.94	-	100.00
<2> Nigeria	-	-	-	-
<2> Niue	-	-	-	-
Norway	19 208.53	19 208.53	-	100.00
<2> Oman	-	-	-	-
<2> Palau	-	-	-	-
<1> Panama	7 234.44	7 234.44	-	100.00
Papua New Guinea	2 741.14	2 741.14	-	100.00
Philippines	12 127.23	12 127.23	-	100.00
Poland	23 140.91	23 140.91	-	100.00
Portugal	24 696.86	24 696.86	-	100.00
Qatar	2 091.87	2 091.87	-	100.00
Republic of Korea	301 702.74	301 702.74	-	100.00
<2> Russian Federation	-	-	-	-
<2> Saint Kitts and Nevis	-	-	-	-
Saint Lucia	7 077.30	7 077.30	-	100.00
<2> Saint Vincent and the Grenadines	-	-	-	-
<2> Samoa	-	-	-	-
<1> Senegal	-	-	-	-

Member State	Assessment £	Receipt £	Outstanding £	% Paid
<2> Serbia	-	-	-	-
<2> Seychelles	-	-	-	-
<2> Sierra Leone	-	-	-	-
Singapore	173 747.93	173 747.93	-	100.00
<1> Sint Maarten (Kingdom of the Netherlands)	-	-	-	-
<2> Slovakia	-	-	-	-
<2> Slovenia	-	-	-	-
South Africa	30 465.00	30 465.00	-	100.00
Spain	132 702.78	130 773.35	1 929.43	98.55
Sri Lanka	4 447.40	4 447.40	-	100.00
Sweden	48 579.20	48 579.20	-	100.00
<2> Switzerland	-	-	-	-
<1> Syrian Arab Republic	-	-	-	-
Thailand	101 910.81	101 910.81	-	100.00
<2> Tonga	-	-	-	-
<2> Trinidad and Tobago	-	-	-	-
Tunisia	2 824.48	2 824.48	-	100.00
Türkiye	68 618.47	67 468.52	1 149.95	98.32
<2> Tuvalu	-	-	-	-
United Arab Emirates	52 522.62	46 926.77	5 595.85	89.35
United Kingdom	95 579.04	95 579.04	-	100.00
United Republic of Tanzania	330.81	330.81	-	100.00
Uruguay	4 297.99	4 297.99	-	100.00
<2> Vanuatu	-	-	-	-
<3> Venezuela (Bolivarian Republic of)	27 090.28	-	27 090.28	-
Total	2 986 525.46	2 910 293.39	76 232.07	97.45

* The 1992 Fund Convention applies to the Hong Kong Special Administrative Region only.

<1> Reports on contributing oil receipts in 2021 not fully submitted by 25 September 2023.

<2> No liability for 2022 contributions to the Incident in Israel Major Claims Fund.

<3> Late invoice issued due to late submission of 2020 oil report.

* * *

ANNEX III
1992 FUND
2022 CONTRIBUTIONS DUE BY 1 MARCH 2023
(BASED ON 2006 OIL RECEIPTS)
REIMBURSEMENT FROM HEBEI SPIRIT MAJOR CLAIMS FUND AS AT 25 SEPTEMBER 2023

Member State	Assessment £	Reimbursed £	Outstanding £	% Paid
<2> Albania	-	-	-	-
Algeria	3 864.38	-	3 864.38	-
Angola	8 928.23	8 928.23	-	100.00
<2> Antigua and Barbuda	-	-	-	-
Argentina	68 511.99	62 697.35	5 814.64	91.51
<2> Aruba (Kingdom of the Netherlands)	51 980.21	1 390.36	50 589.85	2.67
Australia	138 198.16	93 982.35	44 215.81	68.01
Bahamas	54 696.16	45 975.18	8 720.98	84.06
<2> Bahrain	-	-	-	-
Barbados	1 167.94	1 167.94	-	100.00
Belgium	9 706.85	9 706.85	-	100.00
<2> Belize	-	-	-	-
<2> Benin	-	-	-	-
<2> Brunei Darussalam	-	-	-	-
Bulgaria	34 346.57	34 346.57	-	100.00
<2> Cabo Verde	-	-	-	-
<2> Cambodia	-	-	-	-
Cameroon	8 221.39	-	8 221.39	-
Canada	330 483.06	265 305.09	65 177.97	80.28
China*	31 217.95	31 217.95	-	100.00
Colombia	1 585.98	1 435.12	150.86	90.49
<2> Comoros	-	-	-	-
<2> Congo	-	-	-	-
<2> Cook Islands	-	-	-	-
<2> Côte d'Ivoire	-	-	-	-
Croatia	20 619.00	18 724.35	1 894.65	90.81
Curaçao (Kingdom of the Netherlands)	53 199.83	53 199.83	-	100.00
Cyprus	5 556.19	4 005.06	1 551.13	72.08
Denmark	27 223.48	23 011.84	4 211.64	84.53
<2> Djibouti	-	-	-	-
<2> Dominica	-	-	-	-
<1> Dominican Republic	-	-	-	-
<2> Ecuador	-	-	-	-
<2> Estonia	-	-	-	-
<2> Fiji	-	-	-	-
Finland	58 237.63	58 237.63	-	100.00
France	483 692.24	428 308.27	55 383.97	88.55
<2> Gabon	-	-	-	-
<2> Gambia	-	-	-	-
<2> Georgia	-	-	-	-
Germany	185 663.07	185 663.07	-	100.00
Ghana	8 256.59	4 815.03	3 441.56	58.32
Greece	105 633.81	105 633.81	-	100.00
<2> Grenada	-	-	-	-
<2> Guinea	-	-	-	-
<2> Guyana	-	-	-	-
<2> Hungary	-	-	-	-

Member State	Assessment	Reimbursed	Outstanding	% Paid
	£	£	£	
<2> Iceland	-	-	-	-
India	576 072.56	574 667.30	1 405.26	99.76
<2> Iran (Islamic Republic of)	-	-	-	-
Ireland	20 280.60	19 123.56	1 157.04	94.29
Israel	58 692.81	58 692.81	-	100.00
Italy	663 562.36	570 801.10	92 761.26	86.02
Jamaica	14 356.27	8 472.67	5 883.60	59.02
Japan	1 227 547.28	1 149 205.93	78 341.35	93.62
Kenya	5 575.54	5 575.54	-	100.00
<2> Kiribati	-	-	-	-
<2> Latvia	-	-	-	-
<2> Liberia	-	-	-	-
Lithuania	14 281.08	14 281.08	-	100.00
<2> Luxembourg	-	-	-	-
<2> Madagascar	-	-	-	-
Malaysia	132 557.35	105 738.21	26 819.14	79.77
<2> Maldives	-	-	-	-
Malta	9 744.48	9 744.48	-	100.00
<2> Marshall Islands	-	-	-	-
<2> Mauritania	-	-	-	-
Mauritius	1 504.47	1 504.47	-	100.00
Mexico	52 060.50	43 987.73	8 072.77	84.49
<2> Monaco	-	-	-	-
<2> Montenegro	-	-	-	-
Morocco	30 881.54	30 881.54	-	100.00
<2> Mozambique	-	-	-	-
<2> Namibia	-	-	-	-
<2> Nauru	-	-	-	-
Netherlands (including Bonaire, Sint Eustatius and Saba)	499 741.51	454 163.69	45 577.82	90.88
New Zealand	22 865.52	22 865.52	-	100.00
<2> Nicaragua	-	-	-	-
<2> Nigeria	-	-	-	-
<2> Niue	-	-	-	-
Norway	86 051.28	73 132.57	12 918.71	84.99
<2> Oman	-	-	-	-
<2> Palau	-	-	-	-
Panama	15 405.83	6 926.77	8 479.06	44.96
Papua New Guinea	3 215.22	3 215.22	-	100.00
Philippines	56 163.88	40 002.92	16 160.96	71.23
Poland	4 417.00	4 417.00	-	100.00
Portugal	73 776.46	62 851.20	10 925.26	85.19
<2> Qatar	-	-	-	-
Republic of Korea	596 028.21	596 028.21	-	100.00
<2> Russian Federation	-	-	-	-
<2> Saint Kitts and Nevis	-	-	-	-
<1> Saint Lucia	-	-	-	-
<2> Saint Vincent and the Grenadines	-	-	-	-
<2> Samoa	-	-	-	-
<2> Senegal	-	-	-	-

Member State	Assessment £	Reimbursed £	Outstanding £	% Paid
<2> Serbia	-	-	-	-
<2> Seychelles	-	-	-	-
<2> Sierra Leone	-	-	-	-
Singapore	376 722.02	326 541.32	50 180.70	86.68
<2> Sint Maarten (Kingdom of the Netherlands)	-	-	-	-
<2> Slovakia	-	-	-	-
<2> Slovenia	-	-	-	-
South Africa	91 363.13	-	91 363.13	-
Spain	309 542.65	309 542.65	-	100.00
Sri Lanka	11 165.88	9 895.49	1 270.39	88.62
Sweden	114 803.59	112 971.78	1 831.81	98.40
<2> Switzerland	-	-	-	-
<2> Syrian Arab Republic	-	-	-	-
<2> Thailand	-	-	-	-
<2> Tonga	-	-	-	-
Trinidad and Tobago	21 299.86	-	21 299.86	-
Tunisia	16 194.35	9 673.60	6 520.75	59.73
Türkiye	115 754.49	113 571.53	2 182.96	98.11
<2> Tuvalu	-	-	-	-
<2> United Arab Emirates	-	-	-	-
United Kingdom	336 456.39	286 256.09	50 200.30	85.08
United Republic of Tanzania	1 613.75	1 613.75	-	100.00
Uruguay	8 953.33	8 953.33	-	100.00
<2> Vanuatu	-	-	-	-
Venezuela (Bolivarian Republic of)	40 308.96	40 308.96	-	100.00
Total	7 299 950.86	6 513 359.90	786 590.96	89.22

* The 1992 Fund Convention applies to the Hong Kong Special Administrative Region only.

<1> No reports on contributing oil receipts in 2006 were submitted by 25 September 2023.

<2> No liability for 2022 contributions to *Hebei Spirit* Major Claims Fund.

* * *

ANNEX IV
1992 FUND
CONTRIBUTIONS OUTSTANDING FOR PREVIOUS LEVIES
AS AT 25 SEPTEMBER 2023
GENERAL FUND AND MAJOR CLAIMS FUNDS

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
Argentina (8) <1><2>	General Fund 2019 (1)	3 859.56	-	3 859.56	03/01/22
	General Fund 2021 (1)	18 456.14	-	18 456.14	01/03/22
	General Fund 2021 (1)	24 014.92	-	24 014.92	25/09/23
	<i>Alfa I</i> Major Claims Fund (1)	945.21	-	945.21	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	6 680.77	-	6 680.77	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (2)	11 843.45	7 477.16	4 366.29	01/03/20
	<i>Nesa R3</i> Major Claims Fund (2)	8 698.51	4 854.71	3 843.80	01/03/20
	Incident in Israel Major Claims Fund (1)	6 051.19	-	6 051.19	01/03/22
			80 549.75	12 331.87	68 217.88
Croatia (11)	General Fund 2021 (1)	1 769.37	-	1 769.37	01/03/22
	Incident in Israel Major Claims Fund (1)	580.12	-	580.12	01/03/22
		2 349.49	-	2 349.49	
Curaçao (Kingdom of the Netherlands) (2) <1><2>	General Fund 2019 (1)	5 290.11	-	5 290.11	01/03/20
	<i>Agia Zoni II</i> Major Claims Fund (1)	49 587.97	5 965.05	43 622.92	01/03/20
		54 878.08	5 965.05	48 913.03	
Djibouti (2) <1><2>	General Fund 2016 (1)	1 847.31	-	1 847.31	25/09/17
	General Fund 2017 (1)	162.60	-	162.60	01/03/18
	<i>Agia Zoni II</i> Major Claims Fund (1)	2 818.33	-	2 818.33	01/03/18
	<i>Agia Zoni II</i> Major Claims Fund (1)	1 080.19	-	1 080.19	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	540.10	-	540.10	01/03/20
		6 448.53	-	6 448.53	
France (21)	General Fund 2021 (1)	406.38	-	406.38	01/03/22
		406.38	-	406.38	
Ghana (3) <2>	General Fund 2010 (1)	2 220.14	1 050.54	1 169.60	01/03/11
	General Fund 2011 (1)	2 205.26	-	2 205.26	01/03/12
	General Fund 2012 (1)	5 155.02	997.23	4 157.79	01/03/13
	General Fund 2013 (1)	2 061.46	995.30	1 066.16	01/03/14
	General Fund 2014 (1)	3 179.50	2 142.13	1 037.37	01/03/15
	General Fund 2017 (1)	1 463.40	501.07	962.33	01/03/18
	General Fund 2021 (1)	6 731.99	-	6 731.99	01/03/22
	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	55 767.70	28 961.50	26 806.20	01/03/11
	<i>Hebei Spirit</i> Major Claims Fund 2011 (1)	35 133.74	14 644.66	20 489.08	01/03/12
	<i>Volgoneft 139</i> Major Claims Fund 2011 (1)	8 363.53	5 906.61	2 456.92	01/03/14
	<i>Alfa I</i> Major Claims Fund (1)	6 577.51	1 272.41	5 305.10	01/03/17
	<i>Alfa I</i> Major Claims Fund (1)	1 380.75	-	1 380.75	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	25 365.16	8 685.03	16 680.13	01/03/18
	<i>Agia Zoni II</i> Major Claims Fund (1)	6 393.06	-	6 393.06	01/03/19
	<i>Agia Zoni II</i> Major Claims Fund (1)	3 196.53	-	3 196.53	01/03/20
	<i>Nesa R3</i> Major Claims Fund (1)	1 154.48	-	1 154.48	01/03/20
Incident in Israel Major Claims Fund (1)	2 207.21	-	2 207.21	01/03/22	
		168 556.44	65 156.48	103 399.96	
Guinea (1) <1><2>	General Fund 2018 (1)	646.94	-	646.94	01/03/19
		646.94	-	646.94	

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
Guyana (2)	General Fund 2021 (1)	1 568.66	-	1 568.66	01/03/22
	Incident in Israel Major Claims Fund (1)	514.31	-	514.31	01/03/22
		2 082.97	-	2 082.97	
Islamic Republic of Iran (2) <2>	General Fund 2018 (1)	55 280.33	-	55 280.33	17/05/21
	General Fund 2019 (1)	21 329.25	-	21 329.25	17/05/21
	General Fund 2021 (1)	89 024.50	-	89 024.50	01/03/22
	Incident in Israel Major Claims Fund (1)	29 188.33	-	29 188.33	01/03/22
	<i>Agia Zoni II</i> Major Claims Fund (1)	44 015.70	39 759.02	4 256.68	01/03/20
	238 838.11	39 759.02	199 079.09		
Madagascar (3)	General Fund 2021 (1)	1 382.29	-	1 382.29	01/03/22
	Incident in Israel Major Claims Fund (1)	453.21	-	453.21	01/03/22
		1 835.50	-	1 835.50	
Malaysia (14) <2>	<i>Agia Zoni II</i> Major Claims Fund (1)	7 351.03	-	7 351.03	01/03/20
	<i>Nesa R3</i> Major Claims Fund (2)	8 993.44	-	8 993.44	01/03/20
		16 344.47	-	16 344.47	
Netherlands (24)	General Fund 2021 (1)	44 593.63	-	44 593.63	25/09/23
	Incident in Israel Major Claims Fund (1)	14 620.84	-	14 620.84	25/09/23
		59 214.47	-	59 214.47	
Panama (12) <1><2>	<i>Agia Zoni II</i> Major Claims Fund (1)	1 600.36	-	363.99	01/03/20
		1 600.36	-	363.99	
Russian Federation (3) <2>	General Fund 2012 (1)	24 860.17	10 183.98	14 676.19	01/03/13
	<i>Alfa I</i> Major Claims Fund (2)	31 720.15	-	31 720.15	01/03/17
	<i>Alfa I</i> Major Claims Fund (2)	8 255.74	-	8 255.74	01/03/19
	<i>Nesa R3</i> Major Claims Fund (1)	3 542.99	-	3 542.99	01/03/20
		68 379.05	10 183.98	58 195.07	
Spain (13)	General Fund 2021 (1)	7 866.86	-	7 866.86	01/03/22
	Incident in Israel Major Claims Fund (1)	2 579.30	-	2 579.30	01/03/22
		10 446.16	-	10 446.16	
Türkiye (10)	General Fund 2021 (1)	4 688.70	-	4 688.70	01/03/22
	Incident in Israel Major Claims Fund (1)	1 537.28	-	1 537.28	01/03/22
		6 225.98	-	6 225.98	
United Arab Emirates (14)	General Fund 2021 (1)	20 595.80	-	20 595.80	01/03/22
	Incident in Israel Major Claims Fund (1)	6 752.71	-	6 752.71	01/03/22
		27 348.51	-	27 348.51	
United Republic of Tanzania (2)	General Fund 2021 (1)	508.09	-	508.09	01/03/22
		508.09	-	508.09	

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
Venezuela (2) <2>	General Fund 2010 (1)	30 131.39	-	30 131.39	29/05/19
	General Fund 2011 (1)	31 106.87	-	31 106.87	29/05/19
	General Fund 2012 (1)	49 755.16	-	49 755.16	29/05/19
	General Fund 2013 (1)	27 183.59	-	27 183.59	29/05/19
	General Fund 2014 (1)	29 894.47	-	29 894.47	29/05/19
	General Fund 2015 (1)	33 777.70	-	33 777.70	29/05/19
	General Fund 2016 (1)	65 957.30	-	65 957.30	29/05/19
	General Fund 2017 (1)	8 614.68	-	8 614.68	29/05/19
	General Fund 2018 (1)	23 636.03	-	23 636.03	29/05/19
	General Fund 2019 (1)	13 695.26	-	13 695.26	01/03/20
	General Fund 2021 (1)	110 454.93	-	110 454.93	25/09/23
	Alfa I Major Claims Fund (1)	63 484.71	23 785.92	39 698.79	29/05/19
	Alfa I Major Claims Fund (1)	16 523.04	16 523.04	-	29/05/19
	Agia Zoni II Major Claims Fund (1)	149 318.79	-	149 318.79	29/05/19
	Agia Zoni II Major Claims Fund (1)	57 230.02	-	57 230.02	29/05/19
	Agia Zoni II Major Claims Fund (1)	28 615.01	-	28 615.01	01/03/20
	Nesa R3 Major Claims Fund (1)	29 435.46	-	29 435.46	01/03/20
	Incident in Israel Major Claims Fund (1)	36 214.69	-	36 214.69	25/09/23
		805 029.10	40 308.96	764 720.14	
	Sub-total	1 551 688.38	173 705.36	1 376 746.65	
Contributors in liquidation					
Denmark (19)	General Fund 2014 (1)	19 575.76	17 881.43	1 694.33	01/03/15
	Alfa I Major Claims Fund (1)	19 677.15	17 247.29	2 429.86	01/03/17
	Alfa I Major Claims Fund (1)	632.42	-	632.42	01/03/19
	Nesa R3 Major Claims Fund (1)	1 484.31	-	1 484.31	01/03/20
		41 369.64	35 128.72	6 240.92	
France (21)	General Fund 2012 (1)	256 751.90	247 510.14	9 241.76	01/03/13
		256 751.90	247 510.14	9 241.76	
Morocco (5)	General Fund 2015 (1)	15 080.66	2 178.04	12 902.62	01/03/16
	Nesa R3 Major Claims Fund (1)	12 337.30	3 932.95	8 404.35	01/03/20
		27 417.96	6 110.99	21 306.97	
United Kingdom (19)	General Fund 2011 (1)	153 903.60	145 192.09	8 711.51	01/03/12
	General Fund 2012 (1)	215 458.07	191 626.10	23 831.97	01/03/13
	Alfa I Major Claims Fund (1)	292 355.03	261 946.81	30 408.22	01/03/17
	Alfa I Major Claims Fund (1)	7 914.29	-	7 914.29	01/03/19
	Nesa R3 Major Claims Fund (1)	6 153.20	-	6 153.20	01/03/20
		675 784.19	598 765.00	77 019.19	
	Sub-total	1 001 323.69	887 514.85	113 808.84	
	Total	2 553 012.07	1 061 220.21	1 490 555.49	

<1> Resolution 12 is applicable due to oil reports outstanding for two or more years, i.e. reports for the year 2020 and before.

<2> Resolution 12 is applicable due to contributions outstanding for two or more years, as at 25 September 2023.

* * *

**ANNEX V
1992 FUND**

**PREVIOUS YEARS' CONTRIBUTIONS NOT ASSESSED DUE TO NON-SUBMISSION OF REPORTS ON
CONTRIBUTING OIL RECEIPTS FOR RELEVANT YEAR AS AT 25 SEPTEMBER 2023**

Member State	Levy	Contribution year	Applicable oil receipt year
Albania <1>	General Fund	2022	2021
	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021 and 2022	2020
	General Fund	2019	2018
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 and 2019	2016
	General Fund	2016	2015
	General Fund	2015	2014
	General Fund	2014	2013
	General Fund	2022	2021
Argentina <1><2>	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021 and 2022	2020
	General Fund	2019	2018
Bahrain <1>	General Fund	2022	2021
	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021 and 2022	2020
Cambodia	General Fund	2019	2018
	General Fund	2022	2021
Cameroon <1>	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021 and 2022	2020
Curaçao (Kingdom of the Netherlands) <1><2>	General Fund	2022	2021
	General Fund	2021	2020
Djibouti <1><2>	Incident in Israel Major Claims Fund	2021 and 2022	2020
	General Fund	2022	2021
	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021 and 2022	2020
	General Fund	2019	2018
Dominica <1>	General Fund	2018	2017
	General Fund	2022	2021
	General Fund	2021	2020
Dominican Republic <1>	Incident in Israel Major Claims Fund	2021 and 2022	2020
	General Fund	2022	2021
	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021 and 2022	2020
	General Fund	2019	2018
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 and 2019	2016
	General Fund	2016	2015
	General Fund	2015	2014
	General Fund	2014	2013
	General Fund	2013	2012
	<i>Nesa R3</i> Major Claims Fund	2019	2012
	<i>Alfa I</i> Major Claims Fund	2016 and 2018	2011
	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
General Fund	2008	2007	
<i>Volgoneft 139</i> Major Claims Fund	2013	2006	
<i>Hebei Spirit</i> Major Claims Fund	2008, 2010 and 2011	2006	
General Fund	2007	2006	
General Fund	2006	2005	
General Fund	2004	2003	
General Fund	2003	2002	
<i>Prestige</i> Major Claims Fund	2003, 2004, 2011 and 2013	2001	
General Fund	2002	2001	
General Fund	2001	2000	
General Fund	2000	1999	

Member State	Levy	Contribution year	Applicable oil receipt year
Guinea <1><2>	General Fund	2022	2021
	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021 and 2022	2020
Malaysia <2>	General Fund	2019	2018
	General Fund	2022	2021
Mauritania <1>	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 and 2019	2016
Nicaragua	General Fund	2022	2021
Palau	General Fund	2022	2021
Panama <1><2>	General Fund	2022	2021
	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021 and 2022	2020
	General Fund	2019	2018
Saint Lucia <1>	General Fund	2022	2021
	General Fund	2014	2013
	General Fund	2013	2012
	<i>Nesa R3</i> Major Claims Fund	2019	2012
	<i>Alfa I</i> Major Claims Fund	2016 and 2018	2011
	General Fund	2012	2011
	General Fund	2011	2010
	General Fund	2010	2009
	General Fund	2008	2007
	<i>Volgoneft 139</i> Major Claims Fund	2013	2006
	<i>Hebei Spirit</i> Major Claims Fund	2008, 2010 and 2011	2006
	General Fund	2007	2006
	General Fund	2006	2005
Senegal <1>	General Fund	2022	2021
	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021 and 2022	2020
Sint Maarten (Kingdom of the Netherlands) <1>	General Fund	2022	2021
	General Fund	2021	2020
Syrian Arab Republic <1>	Incident in Israel Major Claims Fund	2021 and 2022	2020
	General Fund	2022	2021
	General Fund	2021	2020
	Incident in Israel Major Claims Fund	2021 and 2022	2020
	General Fund	2019	2018
	General Fund	2018	2017
	General Fund	2017	2016
	<i>Agia Zoni II</i> Major Claims Fund	2017, 2018 and 2019	2016
	General Fund	2015	2014
	General Fund	2014	2013
	General Fund	2013	2012
	<i>Alfa I</i> Major Claims Fund	2016 and 2018	2011
	General Fund	2012	2011
General Fund	2011	2010	
General Fund	2010	2009	
United Republic of Tanzania	General Fund	2022	2021

<1> Resolution 12 is applicable due to oil reports outstanding for two or more years, i.e. reports for the year 2020 and before.

<2> Resolution 12 is applicable due to contributions outstanding for two or more years, as at 25 September 2023.

* * *

ANNEX VI
SUPPLEMENTARY FUND
CONTRIBUTIONS OUTSTANDING FOR PREVIOUS FINANCIAL PERIODS
AS AT 25 SEPTEMBER 2023

Member State (total number of contributors)	Fund (number of contributors in arrears)	Assessment £	Receipt £	Outstanding £	Contribution due date
Congo (1) <1>	Supplementary Fund General Fund 2017	1 489.10	-	1 489.10	30/10/18
		1 489.10	-	1 489.10	
	Total	1 489.10	-	1 489.10	

<1> Supplementary Fund Resolution 3 is applicable due to contributions outstanding for two or more years, as at 25 September 2023.