

Note Verbale

REF.: ADM/FS/01/202/336/21

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The Provisional Technical Secretariat of the Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization presents its compliments to the Permanent Mission of the United Mexican States to the Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization and has the honour to request the transmission of the enclosed letter from the Executive Secretary Mr Robert Floyd to the Ministry of Foreign Affairs of the United Mexican States.

The Provisional Technical Secretariat of the Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization avails itself of this opportunity to renew to the Permanent Mission of the United Mexican States to the Preparatory Commission for the Comprehensive Nuclear-Test-Ban Treaty Organization the assurances of its highest consideration.



10 January 2022

Attachment

Permanent Mission of the United Mexican States
to the Preparatory Commission for the Comprehensive
Nuclear-Test-Ban Treaty Organization
Renngasse 5, Floor 1, Top 5&6
1010 Vienna



**Detail of Financial Obligations
Mexico**

Balance in US Dollars	<u>Opening Balance</u>	<u>Applied</u>	<u>Adjustments</u>	<u>Ending Balance</u>
Net amount payable for WCF	120 211	(27 762)	(92 449)	US\$ -
Net amount payable for Regular Budget 2022	954 376	-	(97 598)	US\$ 856 778
	1 074 587	(27 762)	(190 047)	US\$ 856 778
Balance in Euros	<u>Opening Balance</u>	<u>Applied</u>	<u>Adjustments</u>	<u>Ending Balance</u>
2022	702 392	-	-	€ 702 392
	702 392	-	-	€ 702 392

Scale of Assessments for 2022	(a)	1.321%	CTBT/PC-57/2/Annex III
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Advances to Working Capital Fund			CTBT/PC-57/2/Annex IV	
Approved level for 2022		US\$	9 647 292	
Transfer of reserve for service-incurred risk comp. (CTBT/PC-50/2/Annex I)		US\$	(547 292)	
Advances from States Signatories	(b)	US\$	9 100 000	
Share of advance required for 2022	(b) x (a)	US\$	120 211	
Credit from prior years		US\$	(27 762)	
Net amount payable for Working Capital Fund		US\$	92 449	

Regular Budget Assessment			CTBT/PC-57/2/Annex IV		
Approved 2022 Regular Budget appropriations	(c)	US\$	72 246 500	plus €	53 171 200
Net amounts payable for Regular Budget	(c) x (a)	US\$	954 376	plus €	702 392

Due to rounding, the values and totals may not always correspond (variance of +/- US\$1 and/or €1).