|  |  |
| --- | --- |
|  | **Document C23/INF/4** |
| **16 May 2023** |
| **English only** |
|  |  |
| Report by the Secretary-General |
| SITUATION OF ARREARS OF THE UNION AT 31 MARCH 2023 |
| **Purpose**This document informs the ITU Council about the situation of debtors of the Union with respect of arrears (contributions, publications, satellite network filings, miscellaneous invoices and UIFN), special arrears accounts and cancelled special arrears accounts at 31 March 2023.**Action required by the Council**This document is transmitted to the Council **for information**. |

1 On 31 March 2023, arrears amounted to CHF 33 983 486.95, as compared with CHF 34 094 307.52 on 31 December 2022. This represents a decrease of 0.33 per cent.

2 The situation of arrears, special arrears accounts and cancelled special arrears accounts at 31 March 2023 is given in the [Annex](#Annex).

|  |
| --- |
| **SUMMARY: SITUATION OF ARREARS AT 31 MARCH 2023** |
|  |  |  |
| **AMOUNTS DUE** |   | **Swiss Francs** |
|  - Contributions  |   | **12,518,439.60** |
|  - Publications  |   | **209,427.29** |
|  - Satellite network filings (SNF) | **283,299.10** |
|  - Miscellaneous invoices | **62,560.00** |
|  - Universal international freephone number (UIFN) Invoices | **49,900.00** |
|  - Special arrears accounts (repayment agreements) | **15,252,596.22** |
|  - Cancelled special arrears accounts (repayment agreements cancelled for non-payment) | **5,607,264.74** |
| **TOTAL ARREARS** |   | **33,983,486.95** |

***Annex****: 1*

**ANNEX**

**AMOUNTS DUE IN RESPECT OF CONTRIBUTIONS AND PUBLICATIONS AT 31 MARCH 2023**

**Swiss Francs**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **A. Member States of the Union** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| Afghanistan | 2021 | 21,225.50 | 0.00 | 21,225.50 |
| Antigua and Barbuda | 1987-2021 | 2,495,251.25 | 48,872.05 | 2,544,123.30 |
| Brazil | 2019-2021 | 7,200.80 | 0.00 | 7,200.80 |
| Benin | 2020-2021 | 6,975.35 | 0.00 | 6,975.35 |
| Cameroon | 2021 | 26,436.78 | 0.00 | 26,436.78 |
| Central African Republic | 2015-2021 | 6,206.01 | 0.00 | 6,206.01 |
| Chile | 2020-2021 | 16,854.00 | 0.00 | 16,854.00 |
| Equatorial Guinea | 2018-2021 | 188,632.85 | 0.00 | 188,632.85 |
| Honduras | 2019-2021 | 8,855.67 | 0.00 | 8,855.67 |
| Iran | 2020-2021 | 16,356.00 | 0.00 | 16,356.00 |
| Libya | 2014-2021 | 726,517.90 | 0.00 | 726,517.90 |
| Nauru  | 1991-2021 | 2,082,004.80 | 0.00 | 2,082,004.80 |
| Pakistan | 2017-2021 | 606,724.43 | 0.00 | 606,724.43 |
| Papua New Guinea | 2021 | 84,902.05 | 0.00 | 84,902.05 |
| Sierra Leone | 2020-2021 | 87,449.15 | 0.00 | 87,449.15 |
| Solomon Islands | 2021 | 11,226.70 | 0.00 | 11,226.70 |
| Tunisia | 2015-2021 | 24,563.45 | 0.00 | 24,563.45 |
| Venezuela | 2013-2021 | 2,444,638.84 | 0.00 | 2,444,638.84 |
|   |  | 8,862,021.53 | 48,872.05 | 8,910,893.58 |
|  |  |  |  |  |
| **B. Sector Members and other entities** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| **Algeria** |  |  |  |  |
|  - Centre de dévelop. des tech. avancées, Alger | 2015 | 3,100.50 | 0.00 | 3,100.50 |
|  - Institut National de la Poste et des Technologies de l'Information et de la Comm., Alger | 2012-2013 | 4,114.05 | 0.00 | 4,114.05 |
| **Australia** |  |   |  |  |
|  - NewSat Limited Pty. Ltd., Sydney | 2015 | 5,300.10 | 0.00 | 5,300.10 |
| **Brazil**  |  |   |  |  |
|  - FINATEL, Santa Rita do Sapucaí | 2020 | 2,478.80 | 0.00 | 2,478.80 |
| **Cambodia** |  |   |  |  |
|  - Chuan Wei Co., Ldt., Phnom Penh | 2020 | 8,999.65 | 0.00 | 8,999.65 |
| **China** |  |  |  |  |
|  - StarTimes Software Tech. Co. Ltd., Beijing | 2021 | 2,106.75 | 0.00 | 2,106.75 |
|  - Yong Xin Hua Yun Cultural, Beijing | 2020 | 35,998.45 | 0.00 | 35,998.45 |
|  - Wangsu Science & Technology Co. Ltd., Shanghai | 2021 | 11,320.25 | 0.00 | 11,320.25 |
| **Côte d'Ivoire** |  |   |  |  |
|  - Associat. des Consommat. de Télécomm., Abidjan | 2007-2008 | 10,364.05 | 0.00 | 10,364.05 |
|  - Côte d'Ivoire Telecom, Abidjan | 2002-2006 | 984,127.50 | 0.00 | 984,127.50 |
| **Cuba** |  |   |  |  |
|  - Universidad de las Ciencias Informáticas (UCI), La Habana | 2021 | 2,106.75 | 0.00 | 2,106.75 |
| **Dominincan Republic** |  |   |  |  |
|  - Univ. Autónoma de Sto. Domingo, Sto. Domingo | 2020 | 2,233.15 | 0.00 | 2,233.15 |
| **Egypt** |  |   |  |  |
|  - Egypt-Japan University of Science and Technology, Alexandria | 2019 | 2,455.90 | 0.00 | 2,455.90 |
|  - National Telecommunication Institute, Cairo | 2021 | 4,213.50 | 0.00 | 4,213.50 |
|  - Orange Egypt, Cairo | 2018-2019 | 2,529.75 | 0.00 | 2,529.75 |
| **Equatorial Guinea** |  |   |  |  |
|  - GETESA, Malabo | 2016-2021 | 2,377.22 | 0.00 | 2,377.22 |
| **Estonia** |  |   |  |  |
|  - Clementvale Baltic, Tallinn | 2020 | 10,999.79 | 0.00 | 10,999.79 |
| **Fiji** |  |   |  |  |
|  - South Pacific Commission, Suva | 2012-2013 | 7,000.00 | 0.00 | 7,000.00 |
| **Finland** |  |   |  |  |
|  - Octagon Telecom Oy (Ex. Oy Cubio Communications Ltd.), Helsinki | 2012-2013 | 14,223.42 | 0.00 | 14,223.42 |
| **France** |  |   |  |  |
|  - LegalBox, Paris | 2016-2017 | 17,217.13 | 0.00 | 17,217.13 |
| **Ghana** |  |   |  |  |
|  - Subah Infosolutions Ghana Limited, Accra | 2020-2021 | 11,657.35 | 0.00 | 11,657.35 |
| **Hungary** |  |   |  |  |
|  - Budapest University of Technology and Economics, Budapest | 2017-2019 | 5,145.70 | 0.00 | 5,145.70 |
|  - MCNTelecom, Budapest (Ex. Tel2tel Kft.) | 2017 | 14,717.15 | 0.00 | 14,717.15 |
| **Germany** |  |   |  |  |
|  - SAP SE, Walldorf | 2021 | 33,960.80 | 0.00 | 33,960.80 |
| **India** |  |   |  |  |
|  - Amity Institute of Telecom Eng., Noida | 2017 | 2,759.45 | 0.00 | 2,759.45 |
|  - Centre for Internet and Society, Bangalore | 2014-2015 | 6,224.60 | 0.00 | 6,224.60 |
|  - Centre for Study of Science, Technology and Policy, Bangalore | 2020 | 2,233.15 | 0.00 | 2,233.15 |
|  - HRM Inst. of Tech. & Management, New Delhi | 2016-2018 | 2,677.80 | 0.00 | 2,677.80 |
|  - Konkan Railway Corporation Ltd., Navi Mumbai | 2019 | 1,637.35 | 0.00 | 1,637.35 |
|  - Raitel Corporation of India Ltd., New Delhi | 2013 | 6,967.55 | 0.00 | 6,967.55 |
|  - Tata Communications Ltd., New Delhi | 2013 | 6,967.55 | 0.00 | 6,967.55 |
|  - Vihaan Networks Ltd., Gurgaon | 2013 | 62,707.70 | 0.00 | 62,707.70 |
| **Iran** |  |   |  |  |
|  - Amirkabir University of Technology, Tehran | 2021 | 2,106.75 | 0.00 | 2,106.75 |
|  - Faculty of Applied Science of Post and Telecommunication, Tehran | 2020 | 2,233.15 | 0.00 | 2,233.15 |
|  - Iranian Net Communications & Electronic Services Co., Tehran | 2019 | 2,455.90 | 0.00 | 2,455.90 |
|  - Monenco Iran, Tehran | 2020 | 2,233.15 | 0.00 | 2,233.15 |
|  - Telecommunication Company of Iran (TCI), Tehran | 2019-2021 | 5,671.01 | 0.00 | 5,671.01 |
|  - University of Tehran | 2021 | 2,106.75 | 0.00 | 2,106.75 |
| **Israel**  |  |   |  |  |
|  - IP Light, Petach Tikva | 2017 | 14,717.15 | 0.00 | 14,717.15 |
|  - JpU Io. Ltd., Petach Tikva | 2019 | 4,366.08 | 0.00 | 4,366.08 |
|  - Sckipio Technologies S.I. Ltd., Ramat Gan | 2020 | 11,320.25 | 0.00 | 11,320.25 |
|  - TangoTec, Il Haifa | 2015-2016 | 11,880.85 | 0.00 | 11,880.85 |
| **Italy** |   |   |   |   |
|  - Tor Vergata Univeristy of Rome, Roma | 2020-2021 | 5,870.80 | 0.00 | 5,870.80 |
| **Korea (Rep. of)** |  |   |  |  |
|  - Ericsson-LG, Anyang-Shi | 2013-2014 | 17,616.70 | 0.00 | 17,616.70 |
|  - Graduate School of Public Administration, Seoul National University, Seoul | 2019 | 2,455.90 | 0.00 | 2,455.90 |
|  - Smart Quantum Communication ITRC (Korean University), Seoul | 2020 | 2,047.03 | 0.00 | 2,047.03 |
| **Kyrgyzstan** |  |   |  |  |
|  - Kyrgyztelecom OJSC, Bishkek | 2016-2017 | 8,149.65 | 0.00 | 8,149.65 |
| **Lebanon** |  |   |  |  |
|  - Telecommunications Regulatory Authority, Beirut | 2019 | 28,809.80 | 0.00 | 28,809.80 |
| **Luxembourg** |  |   |  |  |
|  - Luxembourg Space Telecomm, Luxembourg | 2018 | 41,652.20 | 0.00 | 41,652.20 |
| **Mauritania** |  |   |  |  |
|  - Chinguitel SA, Nouakchott | 2013-2015 | 6,248.80 | 0.00 | 6,248.80 |
| **Mexico** |  |   |  |  |
|  - CANITEC, Mexico | 2011-2013 | 7,146.40 | 0.00 | 7,146.40 |
| **Pakistan**  |  |   |  |  |
|  - CMPak Limited, Islamabad | 2015 | 3,100.50 | 0.00 | 3,100.50 |
|  - e Worlwide Group, Islamabad | 2011-2013 | 7,047.05 | 0.00 | 7,047.05 |
| **Papoua New Guinea** |  |   |  |  |
|  - Awal Telcommunications Corp. Ltd., Port Moresby | 2017-2020 | 4,802.44 | 0.00 | 4,802.44 |
| **Paraguay** |  |   |  |  |
|  - COPACO S.A., Asunción  | 2021 | 4,213.50 | 0.00 | 4,213.50 |
| **Qatar** |  |   |  |  |
|  - Ooredoo, Doha | 2019-2020 | 81,391.05 | 0.00 | 81,391.05 |
| **Republic of Rwanda** |  |   |  |  |
|  - Univ. of Rwanda, College and Tech., Kigali | 2016 | 2,437.50 | 0.00 | 2,437.50 |
| **Russian Federation** |  |   |  |  |
|  - IRPO ACISO, Moscow | 2013-2014 | 6,203.15 | 0.00 | 6,203.15 |
|  - Mobix Chip LLC, Moscow | 2013-2014 | 17,592.85 | 0.00 | 17,592.85 |
| **Sao Tome and Principe** |  |   |  |  |
|  - Unitel, STP, Sao Tome | 2020 | 4,466.30 | 0.00 | 4,466.30 |
| **Saudi Arabia** |  |   |  |  |
|  - Zain Saudi Arabia, Riyadh | 2021 | 8,490.25 | 0.00 | 8,490.25 |
| **Senegal** |  |   |  |  |
|  - Expresso Telecom, Dakar-Ponty | 2017-2018 | 2,231.50 | 0.00 | 2,231.50 |
|  - Initiative Africaine des Tech. Avancées, Dakar | 2018 | 2,169.40 | 0.00 | 2,169.40 |
|  - Le Consortium du Service Universel (CSU), Dakar Medina | 2019 | 5,184.88 | 0.00 | 5,184.88 |
| **Singapore** |  |   |  |  |
|  - Telna (Singapore) Pte. Ltd., Singapore | 2021 | 2,809.00 | 0.00 | 2,809.00 |
| **Somalia** |  |   |  |  |
|  - Hormuud Telecom Somalia, Mogadishu | 2021 | 4,213.50 | 0.00 | 4,213.50 |
| **Sudan** |  |   |  |  |
|  - Garden City College for Science & Technology, Khartoum | 2013-2014 | 4,123.25 | 0.00 | 4,123.25 |
|  - Open University of Sudan, Khartoum | 2013-2014 | 4,123.25 | 0.00 | 4,123.25 |
|  - Pulse Company Ltd., Khartoum | 2016 | 5,850.10 | 0.00 | 5,850.10 |
|  - University of Khartoum, Khartoum | 2013-2014 | 4,123.25 | 0.00 | 4,123.25 |
| **Sweden** |  |   |  |  |
|  - GlobeTouch AB, Stockholm | 2016 | 15,600.20 | 0.00 | 15,600.20 |
| **Switzerland** |  |   |  |  |
|  - High-Tech Bridge SA, Geneva | 2020 | 4,466.30 | 0.00 | 4,466.30 |
|  - PricewaterhouseCoopers AG, Zurich | 2021 | 3,975.00 | 0.00 | 3,975.00 |
| **Tanzania** |  |   |  |  |
|  - The University of Dodoma, Dodoma | 2020 | 2,047.03 | 0.00 | 2,047.03 |
| **Tunisia** |  |   |  |  |
|  - Agence Tunisienne d'Internet (ATI), Tunis | 2018-2019 | 16,171.15 | 0.00 | 16,171.15 |
|  - Ecole Supérieure des Communications de Tunis (Sup'Com), Tunis | 2017-2018 | 2,677.45 | 0.00 | 2,677.45 |
|  - Orascom Telecom Tunisie, Tunis | 2013 | 6,967.55 | 0.00 | 6,967.55 |
|  - Prisma, Tunis | 2015-2018 | 14,233.90 | 0.00 | 14,233.90 |
|  - Smart Tunisian Technoparks, Ariana | 2021 | 4,213.50 | 0.00 | 4,213.50 |
|  - Telnet Technocentre, Tunis | 2012-2017 | 15,592.50 | 0.00 | 15,592.50 |
| **Ukraine** |  |   |  |  |
|  - Ukrainian National Information Systems, Kiev | 2014-2015 | 25,610.64 | 0.00 | 25,610.64 |
|  - Ukrainian Number and Address Operation Center Consortium (UNAOC), Kiev | 2017 | 2,069.58 | 0.00 | 2,069.58 |
| **United Arab Emirates** |  |   |  |  |
|  - Teralight FZ LLC, Dubai | 2016 | 5,850.10 | 0.00 | 5,850.10 |
| **United Kingdom of Great Britain and Northern Ireland** |  |   |  |  |
|  - KRE Corporate Recovery LLP (Ex. ICO Satellite Limited), Berks | 2012-2013 | 26,815.50 | 0.00 | 26,815.50 |
|  - Malden Electronics, Ewell | 2016 | 15,600.20 | 0.00 | 15,600.20 |
|  - PwC UK, London | 2021 | 7,950.00 | 0.00 | 7,950.00 |
|  - Tinklabs Limited, London | 2018 | 10,685.92 | 0.00 | 10,685.92 |
|  - Vision Ng, Twickenham  | 2021 | 11,320.25 | 0.00 | 11,320.25 |
| **United States of America** |   |   |   |   |
|  - Animatele Inc., New York | 2011 | 20,876.55 | 0.00 | 20,876.55 |
|  - AOL, New York | 2002-2003 | 254,181.40 | 0.00 | 254,181.40 |
|  - Applied Micro Circuits Corporation, Andover | 2017 | 44,151.35 | 0.00 | 44,151.35 |
|  - Compuware Corporation, Detroit | 2009-2010 | 16,775.80 | 0.00 | 16,775.80 |
|  - ConceroConnect, L3C, Park City  | 2015 | 12,402.15 | 0.00 | 12,402.15 |
|  - Continental Automotive Systems, Deer Park  | 2020 | 6,947.58 | 0.00 | 6,947.58 |
|  - Covad Communications Company, San José | 2001-2002 | 159,182.95 | 0.00 | 159,182.95 |
|  - Cypress Semiconductor Corp., San José | 2004-2005 | 47,706.10 | 0.00 | 47,706.10 |
|  - eCurrency, Oakland | 2018-2019 | 39,382.00 | 0.00 | 39,382.00 |
|  - Ellipsat Inc., Washington | 2018 | 10,817.25 | 0.00 | 10,817.25 |
|  - EnVerv Inc., Milpitas | 2015 | 16,536.20 | 0.00 | 16,536.20 |
|  - Georgia Institute of Technology, Atlanta | 2020 | 4,466.30 | 0.00 | 4,466.30 |
|  - Hudson Institute, Washington | 2021 | 11,320.25 | 0.00 | 11,320.25 |
|  - Ikanos Communications, Red Bank NJ | 2016 | 46,800.45 | 0.00 | 46,800.45 |
|  - Lightwaves Inc., Austin | 2009 | 23,456.90 | 0.00 | 23,456.90 |
|  - Nortel Networks USA, Richardson | 2009 | 29,812.50 | 0.00 | 29,812.50 |
|  - Oration Technologies Inc., Omaha | 2020 | 11,999.45 | 0.00 | 11,999.45 |
|  - Ossia Inc., Bellevue WA | 2017-2018 | 41,954.75 | 0.00 | 41,954.75 |
|  - Range Networks, Inc., Santa Clara | 2013-2014 | 17,574.75 | 0.00 | 17,574.75 |
|  - Space Systems Loral, Palo Alto | 2019 | 13,098.20 | 0.00 | 13,098.20 |
|  - Spectrum Center Inc., McLean | 2021 | 22,640.55 | 0.00 | 22,640.55 |
|  - Tektronix, Inc., Beaverton | 2017-2019 | 13,721.80 | 0.00 | 13,721.80 |
|  - The George Washington University, Washington  | 2021 | 3,511.25 | 0.00 | 3,511.25 |
|  - The Village Group Inc., Waltham | 2007-2008 | 18,685.25 | 0.00 | 18,685.25 |
|  - Toda Network Corporation, San Francisco | 2019 | 6,549.10 | 0.00 | 6,549.10 |
|  - Vocal Technologies Ltd., Amherst | 1998-2002 | 525,925.75 | 0.00 | 525,925.75 |
|  - Xerox Ltd., Washington | 2004-2007 | 101,417.30 | 0.00 | 101,417.30 |
|  - XPRIZE Foundation Inc., Culver City | 2021 | 33,960.80 | 0.00 | 33,960.80 |
| **Uzbekistan** |  |   |  |  |
|  - Tashkent University of Information Technologies, Tashkent | 2014 | 3,286.55 | 0.00 | 3,286.55 |
| **Venezuela** |  |   |  |  |
|  - CANTV, Caracas | 2018-2019 | 98,899.00 | 0.00 | 98,899.00 |
| **Zambia** |  |   |  |  |
|  - Airtel Zambia, Lusaka | 2014 | 106,823.25 | 0.00 | 106,823.25 |
| **Zimbabwe** |  |   |  |  |
|  - TelOne (Pvt) Limited, Harare | 2016-2018 | 33,076.07 | 0.00 | 33,076.07 |
| **Resolution 99 (Rev. Bucharest, 2022)** |  |  |  |  |
|  - An-Najah National University, Nablus | 2021 | 2,106.75 | 0.00 | 2,106.75 |
|  - Palestine Technical University, Tulkarem | 2019 | 2,455.90 | 0.00 | 2,455.90 |
|  |  | 3,638,932.87 | 0.00 | 3,638,932.87 |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **C. Other Debtors** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
|  - Bogerd Martin NV, Anvers | 2021 | 0.00 | 104,659.00 | 104,659.00 |
|  - CAIM ARL, Genova | 2021 | 0.00 | 3,583.04 | 3,583.04 |
|  - C & C Marine Combine, Mumbay | 2017 | 0.00 | 51,350.60 | 51,350.60 |
|  |  | 0.00 | 159,592.64 | 159,592.64 |
| **D. Other Debtors\*** |  | 17,485.20 | 962.60 | 18,447.80 |
|  |  |  |  |  |
| **Total at 31.03.2023** |  | 12,518,439.60 | 209,427.29 | 12,727,866.89 |

|  |
| --- |
| **AMOUNTS DUE IN RESPECT OF INVOICES ESTABLISHED FOR SATELLITE NETWORK FILINGS** |
|   |   |   |   |
| **Notifying Administration** | **Operating Entity** | **Year** | **Amount due in CHF** |
| **China** | Radio Regulatory Department (RRD), Ministry of Information Industry | 2019 | 106.60 |
|  |  |  |  |
| **Nigeria** | Federal Ministry of Communication Technology, Abuja | 2012 | 2,742.00 |
|  |   |   |   |
| **Russian Federation** | EA SAT Closed Joint Stock Company, Moscow | 2014 | 117,666.10 |
|  |   |   |   |
| **Tunisia** | Ministère des Technologies de la Communication, Tunis | 2020 | 327.20 |
|  |   |   |   |
| **United States** | Intelsat US LLC, Mclean | 2019 | 39.35 |
|  | Leading Technologies, LLC, Washington | 2008-09 | 162,345.00 |
|  | Steptoe & Johnson LLP, Washington | 2017 | 72.85 |
| **Total Arrears at 31.03.2023** |   |   | **283,299.10** |
|  |  |  |  |
|  |  |  |  |
| **AMOUNTS DUE IN RESPECT OF MISCELLANEOUS INVOICES** |
|   |   |   |   |
| **Country** | **Entity** | **Year** | **Amount due** |
|   |   |   | **in CHF** |
| **Saudi Arabia** | Saudi Telecom, Riyadh | 2010 | 62,560.00 |
|  |   |   |   |
| **Total Arrears at 31.03.2023** |   |   | **62,560.00** |

|  |
| --- |
| **AMOUNTS DUE IN RESPECT OF UNIVERSAL INTERNATIONAL FREEPHONE NUMBERS (UIFN) INVOICES** |
| **Country**  | **Entity** | **Year** | **Amount due in CHF** |
| ARGENTINA | Telefónica de Argentina S.A. (TASA) | 2020 | 200.00 |
| BAHRAIN | Bahrain Telecommunications Company (BATELCO) | 2021 | 100.00 |
| BRAZIL | Telecom Itália Móbile S.p.A. (TIM) | 2018 | 100.00 |
| COLOMBIA | Telefónica S.A. | 2018 | 500.00 |
| FRANCE | Altice France | 2018 | 200.00 |
| HONDURAS | Empresa Hondureña de Telecomunicaciones (HONDUTEL) | 2018 | 100.00 |
| HONG KONG | HKBN Enterprise Solutions HK Limited | 2018 | 400.00 |
| ISRAEL | Bezeq International Ltd. | 2018 | 11,200.00 |
| ITALY | Eutelia S.p.A. | 2018 | 1,000.00 |
| LATVIA | SIA LATTELEKOM | 2018 | 100.00 |
| NETHERLANDS | MTTM - Qupra Wholesale | 2021 | 500.00 |
| NEW ZEALAND | Vodafone New Zealand LTD. | 2018 | 100.00 |
| PERU | Telefónica del Perú S.A.A. | 2018 | 100.00 |
| SPAIN | Telecable de Asturias SA | 2018 | 100.00 |
| SWITZERLAND | Orange Business Switzerland AG | 2021 | 28,700.00 |
| UNITED KINGDOM | KCOM | 2018 | 500.00 |
|   | PTGI International Carrier Services Ltd. | 2018 | 300.00 |
| UNITED STATES OF AMERICA | ComoreTel Holdings Ltd. | 2019 | 100.00 |
|  | International Telecom Ltd. | 2018 | 5,600.00 |
| **Total at 31.03.2023** |  |   | **49,900.00** |

|  |  |
| --- | --- |
| **AMOUNTS DUE IN RESPECT OF SPECIAL ARREARS ACCOUNTS (REPAYMENT AGREEMENTS)** |  |
| **Swiss Francs** |  |  |
| **Member States - Sector Members/** | **PP Resolutions** | **Transfer to** | **Balance at** | **Movements** | **Interest/ Write off** | **Payments** | **Balance at** |
| **Companies** |  | **Special Arrears** | **31.12.2022** | **2023** | **2023** | **2023** | **31.03.2023** |
|  |  | **Account** |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
| Sudan | Res. 38 - PP 1989 | 567,047.95 | 6,028.45 | 0.00 | 0.00 | -6,028.45 | 0.00 |
| Congo (Rep. of the) | Res. 41 - 2018 | 1,730,027.81 | 1,308,710.71 | 0.00 | 0.00 | 0.00 | 1,308,710.71 |
| Liberia | Res. 41 - 2020 | 4,833,356.64 | 4,500,433.14 | 0.00 | 0.00 | 0.00 | 4,500,433.14 |
| Comores | Res. 41 - 2022 | 320,355.86 | 302,415.00 | 0.00 | 0.00 | 0.00 | 302,415.00 |
| Congo (Dem. Rep.) | Res. 41 - 2022 | 110,983.30 | 100,883.13 | 0.00 | 0.00 | 0.00 | 100,883.13 |
| Dominica | Res. 41 - 2022 | 630,007.70 | 596,276.45 | 0.00 | 0.00 | 0.00 | 596,276.45 |
| Gabon | Res. 41 - 2022 | 521,070.18 | 441,570.18 | 0.00 | 0.00 | 0.00 | 441,570.18 |
| Guinea-Bissau | Res. 41 - 2022 | 5,023,631.45 | 4,963,993.57 | 0.00 | 0.00 | 0.00 | 4,963,993.57 |
| Nicaragua | Res. 41 - 2022 | 2,839,366.58 | 2,667,217.67 | 0.00 | 0.00 | 0.00 | 2,667,217.67 |
| Vanuatu | Res. 41 - 2022 | 109,915.91 | 90,553.82 | 0.00 | 0.00 | 0.00 | 90,553.82 |
| Yemen | Res. 41 - 2022 | 125,141.05 | 117,191.05 | 0.00 | 0.00 | 0.00 | 117,191.05 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Cameroon Telecom. (CAMTEL), Yaounde | Res. 41 - 2021 | 190,283.70 | 163,351.50 | 0.00 | 0.00 | 0.00 | 163,351.50 |
|  |  |  |  |  |  |  |  |
| **Total at 31 March 2023** |  | **17,001,188.13** | **15,258,624.67** | **0.00** | **0.00** | **-6,028.45** | **15,252,596.22** |

|  |  |
| --- | --- |
| **AMOUNTS DUE IN RESPECT OF CANCELLED SPECIAL ARREARS ACCOUNTS (REPAYMENT AGREEMENTS CANCELLED FOR NON-PAYMENT)**  |  |
|  |  |  |  |  |  |  |  |
| **Member States - Sector Members/** | **PP Resolutions** | **Transfer to Canc.** | **Balance at** | **Movements** | **Interest** | **Payments** | **Balance at** |
| **Companies** |  | **Special Arrears** | **31.12.2022** | **2023** | **2023** | **2023** | **31.03.2023** |
|  |  | **Account** |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Nicaragua | Res. 41 - 2016 | 1,462,488.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equatorial Guinea | Res. 41 - 2018 | 118,043.75 | 149,027.60 | 0.00 | 0.00 | 0.00 | 149,027.60 |
| Comores | Res. 41 - 2019 | 210,094.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gambia | Res. 41 - 2019 | 255,414.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Guinea-Bissau | Res. 41 - 2019 | 4,416,613.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sierra Leone | Res. 41 - 2019 | 2,731,266.28 | 3,252,981.83 | 0.00 | 0.00 | 0.00 | 3,252,981.83 |
| Central African Republic\* | Res. 41 - 2020 | 109,952.30 | 118,278.25 | 0.00 | 0.00 | 0.00 | 118,278.25 |
| Gabon | Res. 41 - 2020 | 267,633.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Somalia | Res. 41 - 2021 | 2,093,262.73 | 2,039,958.06 | 0.00 | 0.00 | 0.00 | 2,039,958.06 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Apprentissages sans Frontières, Switzerland | Res. 41 - 2016 | 6,658.15 | 9,728.15 | 0.00 | 0.00 | 0.00 | 9,728.15 |
| Ellipsat Inc., United States | Res. 41 - 2017 | 27,865.90 | 37,290.85 | 0.00 | 0.00 | 0.00 | 37,290.85 |
|  |  |  |  |  |  |  |  |
| **Total at 31 March 2023** |  | **11,699,294.97** | **5,607,264.74** | **0.00** | **0.00** | **0.00** | **5,607,264.74** |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_