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Economic Commission for Europe

Administrative Committee for the TIR Convention, 1975

Eighty-second session

Geneva, 8 February 2024

Item 4 (a) (iii) of the provisional agenda

Activities and administration of the TIR Executive Board:

Administration of the TIR Executive Board and the TIR secretariat-

Procedure for financing the operation of the TIR Executive Board and TIR secretariat

Financing of the operation of the TIRExB and the TIR secretariat for 2024

Transmitted by the International Road Transport Union

In annex, the secretariat transmits a letter by the International Road Transport Union (IRU)

Annex

Mr Yuwei Li
Director of Sustainable Transport Division
UN Economic Commission for Europe (UNECE)
Palais des Nations
1211 - GENEVE 10
Switzerland



By email

GE1059948/UDP

Geneva, 7 November 2023

Financing of the operation of the TIRExB and the TIR Secretariat for 2024 – transfer of the amount.

Dear Mr Li,

Thank you for your letter ref.: UNECE/ 2023/ TRANS/ 90, and I have taken due note:

- of Annex 1 to the UNECE-IRU agreement for 2023—2025 inclusive, concluded on 11 November 2022, which shall be adjusted on an annual basis, through an exchange of letters between UNECE and IRU, in accordance with the relevant decisions of the TIR Administrative Committee (AC.2).
- that AC.2, at its eighty-first session, held in Geneva on 11 October 2023, approved the budget and cost plan for the operation of TIRExB and the TIR Secretariat for the year 2024, as well as the net amount to be transferred by IRU, as contained in documents ECE/TRANS/WP.30/AC.2/2023/17 and ECE/TRANS/WP.30/AC.2/2023/17/Corr.1 (ECE/TRANS/WP.30/AC.2/165, paras. 23-25).
- that AC.2, at its above-mentioned session, approved the amount of US\$ 2.7 (rounded) per TIR carnet.

In line with the AC.2 decision, and to continue financing the TIRExB and TIR Secretariat even amidst the on-going challenges severely impacting TIR volumes, I would like to confirm that the sum of USD 1,622,242 was transferred to the TIR Trust Fund on 3 November 2023.

According to the prevailing exchange rate USD/CHF applicable confirmed by UBS (0.902971) on the day of the transfer, this sum is equivalent to CHF 1'464'837.48. The corresponding debit note is enclosed for your information.

Thank you for your cooperation.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'U. de Pretto', written over a light blue horizontal line.

Umberto de Pretto
Secretary General

Enc.: Debit note