

OPPBA

26 January 2007

Mr. Nambiar

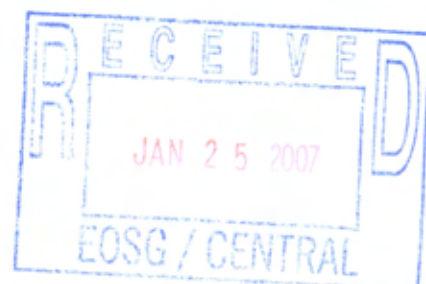
As requested by the Secretary-General, I attach herewith a listing of assessed contributions received during the week of **22 to 26 January 2007.**

Contributions received, for which confirmation of receipt has been delayed, will be reflected in the next weekly listing.



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cc : Ms. Montas



Weekly Report on the Financial Situation of the United Nations

Week of 22-01 to 26-01-07

Working Capital Fund Assessments Received

US\$

Armenia	301	(full payment, current year)
Australia	464,263	(full payment, current year)
New Zealand	73,549	(full balance, current year)
Singapore	11,285	(full payment, current year)
Sweden	234,377	(full payment, current year)
Ukraine	12,780	(full payment, current year)
Liechtenstein	6,507	(full payment, current year)
Canada	612,570	(full payment, current year)
Georgia	452	(full payment, current year)
Belarus	5,013	(full payment, current year)
Germany	1,207,370	(full payment, current year)
Ireland	162,052	(full payment, current year)
Russian Federation	280,814	(full payment, current year)

Regular Budget Assessments Received

US\$

Armenia	39,714	(partial payment, current year)
Australia	35,753,487	(full payment, current year)
New Zealand	5,121,932	(full payment, current year)
Singapore	6,942,619	(full payment, current year)
Sweden	21,428,083	(full payment, current year)
Ukraine	900,339	(full payment, current year)
Liechtenstein	200,076	(full payment, current year)
Canada	59,562,469	(full payment, current year)
Georgia	356,200	(full balance, prior year, full payment, current year)
Belarus	400,150	(full payment, current year)
Germany	85,802,368	(partial payment, current year)
Ireland	8,903,358	(full payment, current year)
Russian Federation	24,009,056	(full payment, current year)

So far 23 Member States paid in full**Peacekeeping Assessments Received**

US\$

Hungary	56,030
Venezuela	17,088
Venezuela	3,506
Belize	1,614
India	674,767
Spain	7,399,257
Chile	227,193

International Tribunals Assessments Received

US\$

Ukraine	78,113
Liechtenstein	28,929
Tonga	1,735
Azerbaijan	8,679

Working Capital Reserve Fund - CMP

Armenia	301
Ukraine	20,250
Azerbaijan	2,250

Capital Master Plan

US\$

Ukraine	771,384
Azerbaijan	17,167
Russian Federation	4,660,080