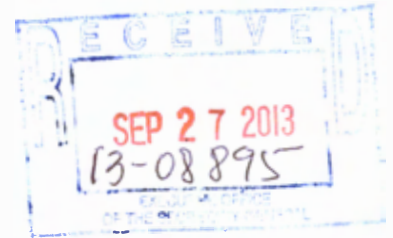


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27 September 2013

Ms. Malcorra

✓ | As requested by the Secretary-General, I attach herewith a listing of assessed contributions recorded from **23 to 27 September 2013**.

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

Lionelito Berridge

cc : Mr. Nesirky
Mr. Takasu
Ms. Casar
Mr. Guazo

FIN/10/001



Weekly Report on the Financial Situation of the United Nations

Contributions recorded from 23-09 to 27-09-2013

Working Capital Fund Advances Received

US\$

Regular Budget Assessments Received

US\$

Argentina	1,173,679	(partial payment, current year)
Congo	77,868	(w/ balance, current year)
Democratic Republic of the Congo	147,343	(full payment prior year, full payment current year)
Serbia	1,019,313	(full payment, current year)

So far 132 Member States paid in full

Peacekeeping Assessments Received

US\$

Argentina	1,230,362
Azerbaijan	24,613
Colombia	1,478,750
Congo	204,229
Estonia	1,248,511
Jordan	45,221
Kenya	92,640
Liechtenstein	330,912
Malta	73,279
Oman	446,970
Serbia	713,689
Singapore	3,884,430
Trinidad and Tobago	350,544
United Republic of Tanzania	49,573
United States of America	1,516,307,627

International Tribunals Assessments Received

US\$

Congo	20,747
Trinidad and Tobago	93,616
United States of America	36,124,294

Working Capital Reserve Fund (CMP) Advances Received

US\$

Capital Master Plan Assessments Received

US\$

Amounts outstanding (\$ in millions)

Member State	Regular budget	Peacekeeping	Tribunals	CMP	Total
USA	794.9	698.5	32.1	-	1,525.5
Japan	-	621.2	-	-	621.2
France	-	422.6	1.6	-	424.2
China	-	404.4	-	-	404.4
Italy	-	254.9	-	-	254.9
Spain	-	177.1	-	-	177.1
Brazil	74.8	55.4	4.2	-	134.4
Ukraine	-	129.7	0.01	-	129.7
United Kingdom	-	110.8	-	-	110.8