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Acti - O'Brien (email)
cc DSG
cdc
Casar (email)

Special Tribunal for Lebanon
Office of the Registrar

المحكمة الخاصة بلبنان
مكتب رئيس قلم المحكمة

Tribunal spécial pour le Liban
Bureau du Greffier

Ref: EXT\INT\UN\SG\130823_REG2319_lh

ACTION Ms. O'Brien (email) Leidschendam, 23 August 2013

Excellency,

COPY

DSG
cdc
Casar (email)

I am writing to inform you of the financial situation of the Special Tribunal for Lebanon (STL) and to request your assistance in reminding the Government of Lebanon of its financial obligation regarding the STL.

As you are aware, in accordance with article 5, paragraph 2, of the Annex to Security Council resolution 1757 (2007), fifty-one percent of the STL's expenses shall be borne by voluntary contributions from member states, and forty-nine percent shall be borne by Lebanon. The STL's approved budget for the period 1 January-31 December 2013 amounts to EUR 59,972,672. The share due by the Government of Lebanon amounts to EUR 29,386,609.

On 21 November 2012, the United Nations Office of Legal Affairs notified the Government of Lebanon of the amount it is obliged to pay to the STL in 2013. On the same occasion, the Government of Lebanon was reminded that, according to Regulation 3.4 of the STL's Financial Regulations and Rules, its contribution shall be considered payable in full within thirty days of receipt of such notification. Nonetheless, the contribution of the Government of Lebanon still remains outstanding.

The STL currently has sufficient funds to continue its operations into November and faces a shortfall for its 2013 operations. I am very concerned that, in the absence of Lebanon's contribution or additional emergency contributions from other States, the STL will soon be facing a cash flow crisis at a time when its primary focus should be on preparing for the start of trial in the case of the *Prosecutor v. Ayyash et al.* on 13 January 2014.

I would be most grateful if Your Excellency could remind the Government of Lebanon formally of its ongoing financial obligation to the STL and urge that the contribution is paid at the earliest opportunity. A note providing relevant financial information is annexed to this letter for your consideration.

Finally, I would warmly welcome any assistance that Your Excellency could provide in furthering the STL's efforts to encourage other states, especially those from the region, to provide financial support to the STL.

Please accept, Excellency, the assurances of my highest consideration.

Daryl A. Mundis
Daryl Mundis

Attn. H.E. Mr Ban Ki-moon
Secretary-General, United Nations

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LEG/03/009;
BUB/01/002

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Special Tribunal for Lebanon

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Special Tribunal for Lebanon – Financial Information

- Approved budget: EUR 59,972,672
- Amount due by the Government of Lebanon:
 - Forty-nine percent of 2013 budget: EUR 29,386,609
- STL Bank details:
 - Name of Account: Special Tribunal for Lebanon
 - Name of Bank: ABN AMRO Bank
 - Address: Coolsingel 119, Rotterdam, the Netherlands

USD account:

Account No: 42.04.12.360

IBAN No: NL74ABNA0420412360

Swift code: ABNANL2A

Euro account:

Account No: 42.03.13.575

IBAN No: NL60ABNA0420313575

Swift code: ABNANL2A