

cc: (10-000)



18 October 2013

Ms. Malcorra

As requested by the Secretary-General, I attach herewith a listing of assessed contributions recorded from **14 to 18 October 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



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Weekly Report on the Financial Situation of the United Nations

Contributions recorded from 14 to 18-10-2013

Working Capital Fund Advances Received US\$

Regular Budget Assessments Received US\$

So far 135 Member States paid in full

Peacekeeping Assessments Received US\$

Australia	8,766,116
China	130,970,286
Hungary	302,346
Ireland	1,541,362
Kenya	421
Luxembourg	1,465
Mexico	5,933,038
Namibia	46,770
Netherlands	6,990,913
Republic of Korea	15,790,797
Republic of Moldova	2,806
South Africa	274,348
Switzerland	3,860,781
Trinidad and Tobago	413,415

International Tribunals Assessments Received US\$

Qatar	487,402
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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	651.1	32.10	-	1,478.1
Japan	-	621.2	-	-	621.2
Italy	-	254.9	-	-	254.9
France	-	222.6	1.6	-	224.2
Spain	-	175.7	-	-	175.7
Brazil	74.8	55.4	4.2	-	134.4
Ukraine	-	129.7	0.01	-	129.7
China	-	129.1	-	-	129.1
United Kingdom	-	110.8	-	-	110.8