

Cdc



30 August 2013

Ms. Malcorra

As requested by the Secretary-General, I attach herewith a listing of assessed contributions recorded from **26 to 30 August 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 / 101001



Weekly Report on the Financial Situation of the United Nations

Contributions recorded from 26-08 to 30-08-2013

Working Capital Fund Advances Received

US\$

Regular Budget Assessments Received

US\$

Cuba	2,912 (full balance, current year)
Eritrea	25,483 (full payment, current year)
Romania	1,197,717 (partial payment, current year)
Trinidad and Tobago	301,404 (partial payment, prior year)

So far 122 Member States paid in full

Peacekeeping Assessments Received

US\$

Argentina	373,296
Australia	59,440,231
Burundi	486
Canada	2,273,619
Colombia	134,227
Costa Rica	218,378
Cote d'Ivoire	77,275
Cuba	56,695
Finland	5,328,099
France	10,922,804
Hungary	487,145
Iceland	1,290,296
Norway	27,037,447
Palau	7,383
Panama	16,294
Philippines	318,137
Romania	1,716,970
Sweden	26,461,513
Switzerland	18,963,311
Trinidad and Tobago	305,516

International Tribunals Assessments Received

US\$

Argentina	560,828
France	13,857,222
Palau	538

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	1,984.7	68.2	-	2,847.8
Japan	-	535.5	-	-	535.5
France	-	365.5	1.6	-	367.1
China	-	351.9	-	-	351.9
United Kingdom	-	335.5	-	-	335.5
Italy	-	219.7	-	-	219.7
Spain	-	153.6	-	-	153.6
Brazil	74.8	50.8	4.2	-	129.8
Ukraine	-	129.6	0.01	-	129.6