

LOPPBA

20 February 2009

Mr. Nambiar

As requested by the Secretary-General, I attach herewith a listing of assessed contributions received from **17 to 20 February 2009**.

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



Lionelito Berridge

cc : Ms. Montas
Ms. Kane
Mr. Yamazaki

Weekly Report on the Financial Situation of the United Nations

From 17-02 to 20-02-09

Working Capital Fund Advances Received

US\$

Regular Budget Assessments Received*

US\$

Azerbaijan	67,366	(full balance, current year)
Bahamas	388,811	(full balance, current year)
Benin	24,363	(full payment, current year)
Bosnia and Herzegovina	109,741	(full payment, prior year)
Cyprus	1,071,979	(full payment, current year)
Czech Republic	6,846,049	(full payment, current year)
Egypt	2,141,446	(full balance, current year)
France	153,512,281	(full payment, current year)
Guatemala	581,459	(partial payment, current year)
Mexico	23,600,000	(partial payment, current year)
Pakistan	758,904	(partial payment, current year)

*So far 36 Member States paid in full

Peacekeeping Assessments Received

US\$

Argentina	318,829
Bosnia and Herzegovina	7,903
Brunei Darussalam	248,915
Canada	15,337,733
Denmark	5,438,767
France	4,879,786
Malta	10,265
Mexico	11,611,268
South Africa	129,182
Spain	97,437,531
Switzerland	7,843,537
The former Yugoslav Republic of Macedonia	4,630

International Tribunals Assessments Received

US\$

Australia	6,084,203
Austria	3,019,971
Cyprus	68,862
Georgia	6,129
Netherlands	6,377,006
Norway	1,438,566
Slovakia	139,423
South Africa	592,419

Working Capital Reserve Fund (CMP) Advances Received**Capital Master Plan Assessments Received**

US\$

Czech Republic	964,786
Egypt	302,139
France	21,633,854
Pakistan	200,188

Amounts outstanding (\$ in millions)

Member State	Regular budget	Peacekeeping	Tribunals	CMP	Total
USA	993	884	82	98	2057
Japan	405	1291	57	-	1753
France	-	167	24	22	213
United Kingdom	162	134	19	23	338
Spain	72	64	10	10	156
Italy	124	71	17	18	230
Germany	104	5	29	29	167
Republic of Korea	53	95	7	7	162
China	65	69	10	9	153