

OPPBA

1 May 2009

Mr. Nambiar

As requested by the Secretary-General, I attach herewith a listing of assessed contributions received from **27 April to 1 May 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



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SG OFFICE

#1764 5 May

<u>DCDC</u>	<u>CDC</u>	<u>SG</u>
Recommended Action:	For SG's approval	Approved
SG's info	For SG's attention	Noted
Date: 4/5/09	For SG's information	Seen
Comment	For SG's signature	Signed
(if applicable):	Date: 04.05.09	Date:
76	Comment (if applicable):	

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**Weekly Report on the Financial Situation of the United Nations**

From 27-04-09 to 01-05-09

**Working Capital Fund Advances Received**

US\$

**Regular Budget Assessments Received\***

US\$

Botswana	68,119	(full balance, current year)
Honduras	327,560	(full balance, current year)
Kenya	197,313	(partial payment, prior year)
Liberia	149,950	(partial payment, prior year)
Saudi Arabia	18,223,645	(partial payment, current year)

\*So far 68 Member States paid in full

**Peacekeeping Assessments Received**

US\$

France	21,748,511
Greece	3,000,000
Italy	3,553,854
Luxembourg	532,529
Maldives	1,126
Romania	108,194

**International Tribunals Assessments Received**

US\$

Lebanon	154,931
Romania	154,913

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

US\$

Austria	3,045,426
Croatia	171,670

**Amounts outstanding (\$ in millions)**

Member State	Regular budget	Peacekeeping	Tribunals	CMP	Total
USA	993	791	82	98	1,964
Japan	-	266	-	-	266
United Kingdom	121	105	19	17	262
Republic of Korea	53	97	7	-	157
Germany	104	-	-	-	104
China	33	40	10	-	83
Spain	-	65	10	-	75
France	-	10	-	-	10