

CP (w 2013)



11 October 2013

Ms. Malcorra

As requested by the Secretary-General, I attach herewith a listing of assessed contributions recorded from **7 to 11 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



Final 10/20

Weekly Report on the Financial Situation of the United Nations

Contributions recorded from 07 to 11-10-2013

Working Capital Fund Advances Received

US\$

Regular Budget Assessments Received

US\$

Belarus
Micronesia

610,000 (full balance, current year)
10,000 (partial payment, current year)

So far 135 Member States paid in full

Peacekeeping Assessments Received

US\$

China
Czech Republic
Democratic Republic of the Congo
Denmark
Georgia
Iceland
Ireland
Mexico
Micronesia
Monaco
Norway
Oman
Philippines
Saint Lucia
Samoa

144,299,209
1,866,577
2,119
2,489,011
25,916
99,543
1,766,748
1,971,503
13,000
200,476
3,596,897
909,918
426,564
7,701
791

International Tribunals Assessments Received

US\$

Antigua and Barbuda
Micronesia

3,039
2,000

Working Capital Reserve Fund (CMP) Advances Received

US\$

Capital Master Plan Assessments Received

US\$

Micronesia

2,000

Amounts outstanding (\$ in millions)

Member State	Regular budget	Peacekeeping	Tribunals	CMP	Total
USA	704.0	651.1	32.1	-	1,478.1
Japan	-	621.2	-	-	621.2
China	-	260.1	-	-	260.1
Italy	-	254.9	-	-	254.9
France	-	222.5	1.6	-	224.2
Spain	-	175.7	-	-	175.7
Brazil	74.0	55.4	4.2	-	134.4
Ukraine	-	129.7	0.01	-	129.7
United Kingdom	-	110.8	-	-	110.8