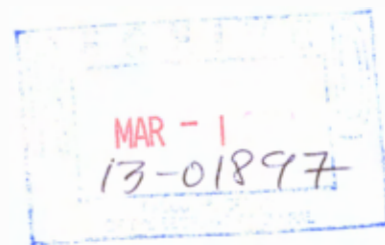




Cdc



1 March 2013

Ms. Malcorra

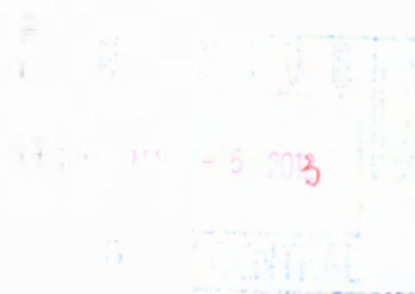
As requested by the Secretary-General, I attach herewith a listing of assessed contributions recorded from **25 February to 1 March 2013**.

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/10/001



Weekly Report on the Financial Situation of the United NationsContributions recorded from 25-02 to 1-03-2013Working Capital Fund Advances Received

US\$

Regular Budget Assessments Received

US\$

Belarus	27,038 (partial payment, current year)
Bosnia and Herzegovina	433,208 (full payment, current year)
Colombia	4,370,000 (partial payment, current year)
Cuba	1,755,403 (partial payment, current year)
Denmark	14,076,817 (full balance, current year)
Dominica	4,000 (partial payment, current year)
Ecuador	1,121,244 (full payment, current year)
Hungary	6,778,430 (full payment, current year)
Indonesia	8,617,056 (full payment, current year)
Lithuania	868,057 (full balance, prior year)
Poland	2,929,157 (partial payment, current year)
Saint Lucia	25,483 (partial payment, prior years)
Sudan	178,247 (partial payment, current year)
Uzbekistan	354,776 (full balance, current year)

So far 40 Member States paid in fullPeacekeeping Assessments Received

US\$

Austria	18,634,577
Bulgaria	3,701
Dominica	2,231
Germany	1,068,748
India	108,271
Indonesia	47,365
Lesotho	1,695
Lithuania	505,526
Luxembourg	220,726
Monaco	249,049
Namibia	1,592
Papua New Guinea	1,299
Philippines	644,986
Saint Lucia	6,556
Switzerland	158,698
United Kingdom	514,475

International Tribunals Assessments Received

US\$

Costa Rica	65,242
Dominica	1,000
Saint Lucia	3,688

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	913.8	577.8	79.0	-	1,570.6
Japan	276.0	743.2	26.2	-	1,045.4
France	142.5	241.7	15.5	-	399.7
Spain	75.7	212.6	13.2	-	301.5
China	131.1	119.3	14.3	-	264.7
Italy	113.3	129.0	10.8	-	253.1
United Kingdom	98.9	133.8	14.3	-	247.0
Ukraine	0.1	128.6	0.1	-	128.8
Germany	100.0	-	17.3	-	117.3
Russian Federation	-	103.5	8.9	-	112.4
Brazil	74.7	19.3	4.3	-	98.3