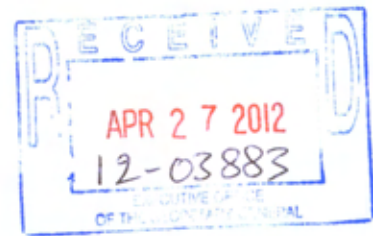


For Info.
Lcdc
FWS



27 April 2012

Ms. Malcorra

As requested by the Secretary-General, I attach herewith a listing of assessed contributions recorded from 23 to 27 April 2012.

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

Lionelito Berridge

cc : Mr. Nesirky
Mr. Sach
Ms. Casar

Fin110/001

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Weekly Report on the Financial Situation of the United NationsContributions recorded from 23 to 27-4-2012Working Capital Fund Advances Received

US\$

Regular Budget Assessments Received

US\$

Barbados	150,800	(partial payment, current year)
Brazil	38,070,542	(full payment, current year)
Eritrea	23,831	(full payment, current year)
Oman	508,081	(partial payment, current year)
Republic of Moldova	47,264	(full payment, current year)
Romania	4,182,803	(full payment, current year)
Turkey	14,580,729	(full payment, current year)
United Kingdom	117,047,572	(full balance, current year)
Vanuatu	15,782	(partial payment, prior year)

So far 86 Member States paid in fullPeacekeeping Assessments Received

US\$

Antigua and Barbuda	12,957
Bahamas	11,292
Brazil	301,494
Egypt	129,482
Hungary	78,942
Mali	2,166
Oman	184,036
Republic of Korea	40,000,000
Romania	1,405,250

International Tribunals Assessments Received

US\$

Egypt	125,915
The Republic of Moldova	2,394

Working Capital Reserve Fund (CMP) Advances Received

US\$

Capital Master Plan Assessments Received

US\$

Barbados	30,901
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Amounts outstanding (\$ in millions)

Member State	Regular budget	Peacekeeping	Tribunals	CMP	Total
USA	915.1	489.9	43.7	-	1,448.7
Japan	293.9	138.8	27.9	-	458.6
Spain	93.7	284.5	7.1	1.5	386.8
Italy	118.1	153.0	11.1	-	282.2
United Kingdom	-	166.6	12.3	-	178.9
Ukraine	-	134.2	-	-	134.2
Saudi Arabia	19.6	104.0	1.5	-	125.1
Republic of Korea	-	109.5	-	-	109.5
Greece	16.3	63.9	3.4	-	83.6