

GLC



19 July 2013

Ms. Malcorra

As requested by the Secretary-General, I attach herewith a listing of assessed contributions recorded from **15 to 19 July 2013**.

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

A handwritten signature in blue ink, appearing to be "L. Berridge".

Lionelito Berridge

cc : Mr. Nesirky  
Mr. Takasu  
Ms. Casar  
Mr. Guazo



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

**Contributions recorded from 15-07 to 19-07-2013**

**Working Capital Fund Advances Received**

US\$

**Regular Budget Assessments Received**

US\$

Greece	16,258,039 (full payment, current year)
Lebanon	779,844 (full payment, prior year)
Montenegro	127,414 (full payment, current year)
Suriname	133,675 (full payment prior year, partial payment current year)
Turkmenistan	440,140 (full balance, current year)

**So far 109 Member States paid in full**

**Peacekeeping Assessments Received**

US\$

Bahamas	19,609
Bahrain	10,502
Czech Republic	68,589
Finland	115,279
Guatemala	3,071
Honduras	106,975
Japan	2,406,189
Panama	5,775
Romania	180,738
Saudi Arabia	33,192,665
Suriname	89,860
Switzerland	232,558
Thailand	10,617
Turkmenistan	131,087
Zimbabwe	89

**International Tribunals Assessments Received**

US\$

Honduras	11,539
Lebanon	39,519
Panama	4,644
Turkmenistan	27,622

**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	794.9	608.3	79.1	-	1,482.3
Ukraine	-	128.6	0.01	-	128.6
Spain	-	103.1	-	-	103.1
Brazil	74.7	20.3	4.3	-	99.3
United Arab Emirates	-	75.3	1.2	1.0	79.5
Portugal	12.1	52.2	1.1	-	65.4
Venezuela	21.9	20.8	2.7	-	45.4
Belarus	1.2	39.4	0.2	-	40.8
France	-	16.5	15.5	-	32.0

\* Not included the two assessments for peacekeepings sent on 12 and 17 July 2013 respectively.