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EXECUTIVE OFFICE
OF THE SECRETARY-GENERAL

27 February 2015

Ms. Malcorra

... As requested by the Secretary-General, I attach herewith a listing of assessed contributions recorded from **23 to 27 February 2015**.

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


Lionellito Berridge

cc: Mr. Dujarric
Mr. Takasu
Ms. Bartsiotas
Mr. Guazo

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EXECUTIVE OFFICE
OF THE SECRETARY-GENERAL

FIN/10/001

Weekly Report on the Financial Situation of the United Nations

From 23 to 27 February 2015

<u>Regular Budget Contributions*</u>	US\$
Belgium	26,734,891 (full balance, current year)
Czech Republic	10,474,359 (full payment, current year)
Egypt	3,636,176 (full payment, current year)
Japan	84,860,576 (partial payment, current year)
Lesotho	27,136 (full payment, current year)
Liberia	8,215 (full balance, current year)
Malta	434,170 (full payment, current year)
Namibia	271,357 (full payment, current year)
Nicaragua	81,407 (full payment, current year)
Republic of Korea	54,108,478 (full payment, current year)
Romania	6,132,655 (full payment, current year)
Samoa	27,106 (full payment, current year)
Sierra Leone	5,905 (partial payment, current year)
United Kingdom	35,133,879 (partial payment, current year)

*So far 49 Member States paid in full for 2015 and all previous years

<u>Peacekeeping Contributions</u>	US\$
Argentina	266,721
Belgium	12,960,989
Canada	415,255
Iceland	3,757
Ireland	58,169
Kazakhstan	139,344
Kuwait	1,269,668
Latvia	1,962
Lesotho	6,227
Liberia	2,155
Liechtenstein	1,252
Netherlands	556,473
Nicaragua	21,765
Norway	4,278,736
Oman	618,052
Paraguay	181,772
San Marino	24,161
Serbia	124,725
Sierra Leone	9,780
Slovakia	2,601,115
United Kingdom	40,763,635

<u>International Tribunals</u>	US\$
Argentina	112,896
Cyprus	87,360
Hungary	346,050
Japan	5,812,648
Kuwait	488,396
Malta	21,430
Netherlands	1,475,000
New Zealand	470,249
Nigeria	72,329
Serbia	44,609
Sierra Leone	2,073

<u>Capital Master Plan</u>	US\$
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Amounts outstanding (\$ in millions)

Member State	Regular budget	Peacekeeping	Tribunals	CMP	Total
USA	1,053.2	970.3	63.3	-	2,086.8
Japan	209.0	289.4	14.3	-	512.7
Brazil	156.5	97.5	9.3	-	263.3
United Kingdom	105.4	133.3	8.3	-	247.0
China	139.7	61.0	11.0	-	211.7
Italy	120.7	76.9	8.3	-	205.9
Russian Federation	68.1	75.2	13.4	-	154.7
Spain	80.7	54.3	5.5	-	140.5
Ukraine	2.1	130.4	0.2	-	132.7