

ACTION

UN

COPY

KWS

**27 January 2012**Mr. Nambiar

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

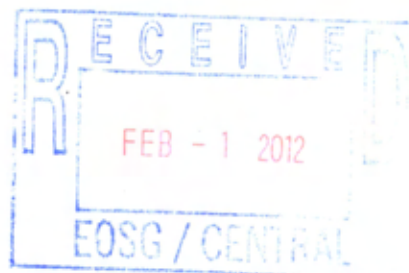
Contributions received, for which confirmation of receipt has been delayed, will be reflected in the next weekly listing.

Lionelito Berridge

cc : Mr. Nesirky  
Ms. Kane  
Ms. Casar

Fin/10/001

RECEIVED TIME JAN. 27. 11:10AM



Weekly Report on the Financial Situation of the United NationsContributions recorded from 23-01 to 27-01-2012Working Capital Fund Advances Received

US\$

Regular Budget Assessments Received

US\$

Australia	45,679,983	(full payment, current year)
Austria	20,110,636	(full payment, current year)
Bulgaria	898,003	(full payment, current year)
Canada	75,786,708	(full payment, current year)
Iran	2,700,000	(partial payment, prior year)
Ireland	11,768,562	(full payment, current year)
Kuwait	6,215,125	(full payment, current year)
Luxembourg	2,126,849	(full payment, current year)
New Zealand	8,451,441	(full payment, current year)
Norway	20,583,139	(full payment, current year)
Singapore	7,916,603	(full payment, current year)

So far 17 Member State paid in fullPeacekeeping Assessments Received

US\$

Austria	10,291,880
Bahrain	436,266
Belgium	6,743,747
Brazil	7,265,230
Brunei Darussalam	1,417,527
Luxembourg	137,089
Qatar	2,225,506
Serbia	130,829

International Tribunals Assessments Received

US\$

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	928.2	407.9	69.1	75.5	1,480.7
Japan	296.1	799.4	25.0	-	1,120.5
Spain	93.7	258.7	8.3	1.5	358.2
United Kingdom	156.0	144.5	14.7	-	315.2
Italy	118.1	109.3	10.0	-	237.4
Republic of Korea	53.4	149.0	4.5	-	206.9
Germany	189.4	-	16.0	-	205.4
France	144.7	17.8	13.6	-	176.1
Ukraine	-	134.0	-	-	134.0

\*Excludes the International Residual Mechanism for Criminal Tribunals for 2012 (issued on 18/01/2012).