



## General Assembly

Distr.  
GENERAL

A/C.5/38/9/Corr.1  
26 September 1983

ORIGINAL: ENGLISH

Thirty-eighth session  
FIFTH COMMITTEE  
Agenda item 11 (b)

### FINANCIAL EMERGENCY OF THE UNITED NATIONS

#### REPORT OF THE SECRETARY-GENERAL

#### Analysis of the financial situation of the United Nations

#### Corrigendum

Replace annex III by the text on the reverse of this page.

Annex III  
UNITED NATIONS SHORT-TERM DEFICIT  
(Millions of United States dollars)

	<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>
Opening balance, short-term deficit	<u>98.3</u>	<u>103.1</u>	<u>120.9</u>	<u>129.5</u>	<u>168.1</u>	<u>210.4</u>	<u>238.7</u>	<u>274.1</u>	<u>306.6</u>
<u>Add:</u> Withholdings of Member States -									
Regular budget	3.8	1.3	7.5	5.3	3.2	5.7	5.9	4.7	6.3
UNEF/UNDOF	3.8	18.8	5.3	10.8	9.5	3.9	1.8	1.3	.9
UNIFIL	-	-	-	27.4	30.4	26.3	30.8	34.6	18.9 <u>a/</u>
Adjustments -									
UNEF (1956)	(2.1)	-	(.5)	-	2.1	(1.0)	(.5)	(3.5)	-
ONUC	(.3)	-	(.1)	-	(.3)	-	(.3)	(.5)	(.1)
Surplus account repayments	.6	-	-	-	(.2)	.3	-	2.8	-
<u>Less:</u> Contributions to and interest on Special Account	<u>(1.0)</u>	<u>(2.3)</u>	<u>(3.6)</u>	<u>(4.9)</u>	<u>(2.4)</u>	<u>(6.9)</u>	<u>(2.3)</u>	<u>(6.9)</u>	<u>(6.2)</u>
Net increment	<u>4.8</u>	<u>17.8</u>	<u>8.6</u>	<u>38.6</u>	<u>42.3</u>	<u>28.3</u>	<u>35.4</u>	<u>32.5</u>	<u>19.8</u>
Closing balance, short-term deficit	<u>103.1</u>	<u>120.9</u>	<u>129.5</u>	<u>168.1</u>	<u>210.4</u>	<u>238.7</u>	<u>274.1</u>	<u>306.6</u>	<u>326.4</u>

a/ Includes withholdings for 1983 only for the period ended 18 July 1983.