



General Assembly

Distr.
GENERAL

A/C.5/44/35/Add.30
1 December 1989

ORIGINAL: ENGLISH

Forty-fourth session
FIFTH COMMITTEE
Agenda item 122

PROGRAMME BUDGET FOR THE BIENNIUM 1988-1989

Programme budget performance of the United Nations
for the biennium 1988-1989

Report of the Secretary-General

Addendum

SECTION 30. UNITED NATIONS BOND ISSUE

Table 30.1

(Thousands of United States dollars)

Regular budget						
Revised appropri- ation 1988-1989	Estimated additional requirements					Total revised estimate 1988-1989
	Inflation	Rates of exchange	Decisions of policy- making organs	Other changes	Total	
3 520.8	-	2.6	-	-	2.6	3 523.4

PROJECTED EXPENDITURE PERFORMANCE (Increase: \$2,600)

30.1 Payments of interest charges on bonds sold (\$38,700) and of the last instalments of the principal due on such bonds (\$3,434,700) reflect slightly increased requirements in the amounts of \$100 and \$2,500, respectively, as a result of currency exchange rate fluctuations (pound sterling and Egyptian pound) against the rates assumed for the preparation of the estimates for the 1988-1989 biennium.
