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FIFTH COMMITTEE  
Agenda item 99

PROGRAMME BUDGET FOR THE BIENNIUM 1980-1981

Programme budget performance of the United Nations  
for the biennium 1980-1981

Report of the Secretary-General

Addendum

Section 30. United Nations Bond Issue

SECTION 30. UNITED NATIONS BOND ISSUE

Table 30.1

(Thousands of US dollars)

(1) Regular budget						
Revised appropri- ation 1980-1981	Estimated additional requirements					Total revised estimate
	Inflation	Rates of exchange	Decisions of policy- making organs	Other changes	Total	
17 056.0	-	161.0	-	-	161.0	17 217.0

Revised budget estimates (Increase: \$161,000)

30.1 Payment of interest charges on bonds sold (\$2,488,700) and instalments of the principal due on such bonds (\$14,728,300) involve additional requirements in amounts of \$21,900 and \$139,100, respectively, totalling \$161,000, and are the result of currency exchange-rate fluctuations (pound sterling, Sri Lanka rupee, CFA franc and Egyptian pound) from those assumed in the preparation of the initial estimates for the 1980-1981 biennium.

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