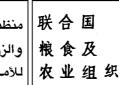
May 2006





Food and Agriculture Organization of the United Nations

Organisation des Nations Unies pour l'alimentation et l'agriculture Organización de las Naciones Unidas para la Agricultura y la Alimentación

FINANCE COMMITTEE

Hundred and thirteenth Session

Rome, 8 - 12 May 2006

Financial Highlights and Status of Current Assessments and Arrears

Please replace page 6 of document FC 113/3 with the table overleaf.

2 FC 113/3 Corr. 1

Statement of Assets, Liabilities and Reserves as at 31 December 2005

Table 3

General and F	Related Funds	Extra-Budgetary	TOTAL FAO
(US\$000)	(US\$000)	(US\$000)	(US\$000)
	,		
-			179,043
	-,-		-179,043
		80,022	110,860
	0	368,368	368,368
_	48,607	13,815	62,422
-	79,445	462,205	541,650
		050.050	
	58		384,362
		,,,,	, , , , , , , , , , , , , , , , , , , ,
62.024			
0			
98,645			
-63,089			
35,556			
	35,556		35,556
	35,783	66,788	102,571
208,746			
239,566			
	30,820		30,820
			20,947
-		451.092	71,000 645,256
-		·	-103,606
=		,	,
25,183			
-25,197			
14			
	0		0
23,021			
-10,316			
2,057			
-14,762			
	0		0
0			
10,113			
	10,113		10,113
		11,421	
		11,421	11,421
-90,133		-305	
-70,212		-3	
		200	
-160,345		-308	
-160,345 35,513			
	-124,832	-308	-125,140
	(US\$000) 62,024 -62,024 -62,024 -63,089 -63,089 -35,556 208,746 239,566 25,183 -25,197 -14 23,021 -10,316 2,057 -14,762 0 10,113	105,613 63,748 9,682 179,043 -179,043 30,838 0 48,607 79,445 58 62,024 -62,024 -62,024 -63,089 35,556 35,783 208,746 239,566 30,820 20,947 71,000 194,164 -114,719 25,183 -25,197 14 0 23,021 -10,316 2,057 -14,762 0	(US\$000) (US\$000) (US\$000) 105,613 63,748 9,682 179,043 -179,043 30,838 80,022 0 368,368 48,607 13,815 79,445 462,205 352,250 652,547 14,319 -634,812 58 35,556 35,783 208,746 239,566 30,820 20,947 71,000 194,164 451,092 -114,719 11,113 25,183 -25,197 14 0 23,021 -10,316 2,057 -14,762 0 0 10,113 10,113