

RESOLUTION A.459(XI)

Adopted on 15 November 1979
Agenda item 22

**RATE OF EXCHANGE FOR ESTIMATING THE BUDGET AND
ASSESSMENTS FOR 1981**

THE ASSEMBLY,

NOTING that, on the recommendation of the Council, the Assembly adopted the work programme and budget for the eleventh financial period 1980/81 at the exchange rate applicable at the time it was approved (\$2.10 to the pound),

NOTING ALSO that the Exchange Reserve Fund was likely to be fully utilized by the end of 1979,

AUTHORIZES the Council to approve, at its forty-fifth session, any necessary recalculation of the budget and assessment figures for 1981 on the basis of the rate of exchange applicable at the time the Council meets.

RESOLUTION A.460(XI)

Adopted on 15 November 1979
Agenda item 19

**LOANS FOR FINANCING INSTALLATION COSTS IN
THE NEW HEADQUARTERS BUILDING**

THE ASSEMBLY,

RECALLING that at its forty-second session the Council requested the Secretary-General to study the possibilities for spreading the financing of the 1980/81 installation costs in the new Headquarters building over a period of years,

NOTING that, after consultation with the Ad Hoc Working Group on Headquarters Facilities and Accommodation, the Secretary-General has approached Member States enquiring whether they would be able to offer loans on soft terms as regards repayment period and interest rate to finance installation costs in the new Headquarters building,

NOTING FURTHER that several Member States have indicated that they would consider favourably offering such a loan,

1. AUTHORIZES the Secretary-General to accept any loans offered on soft terms by Member States for financing new Headquarters installation costs;
2. DECIDES:
 - (a) That any such loans should be paid into the Headquarters Installation Fund established under resolution A.409(X);
 - (b) That repayments of such loans be effected through the regular budget.