



# **The United Nations Financial Situation**

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**United Nations**

**9 October 2023**

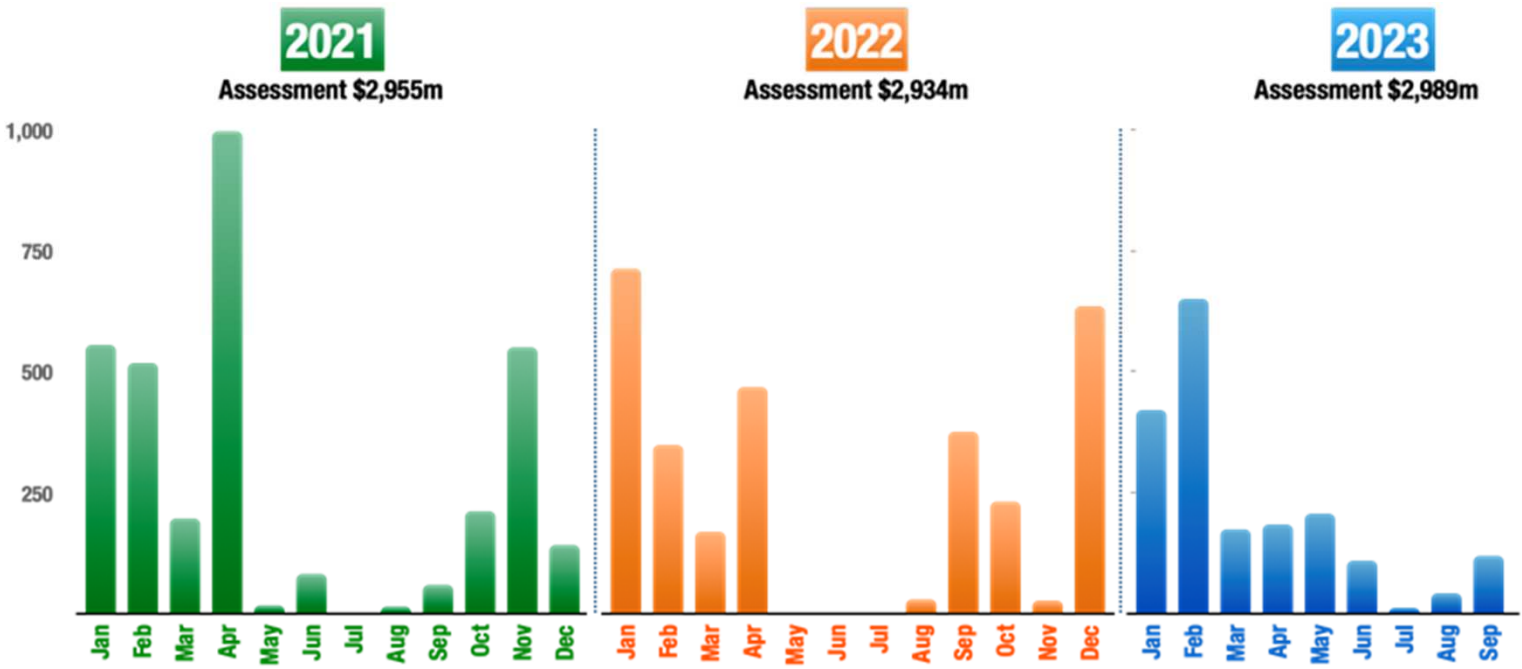
# Chart 1 - Regular Budget Collection Trend

(US\$ millions)

Monthly collections continue to fluctuate, constraining timely allocation of resources to mandated activities.



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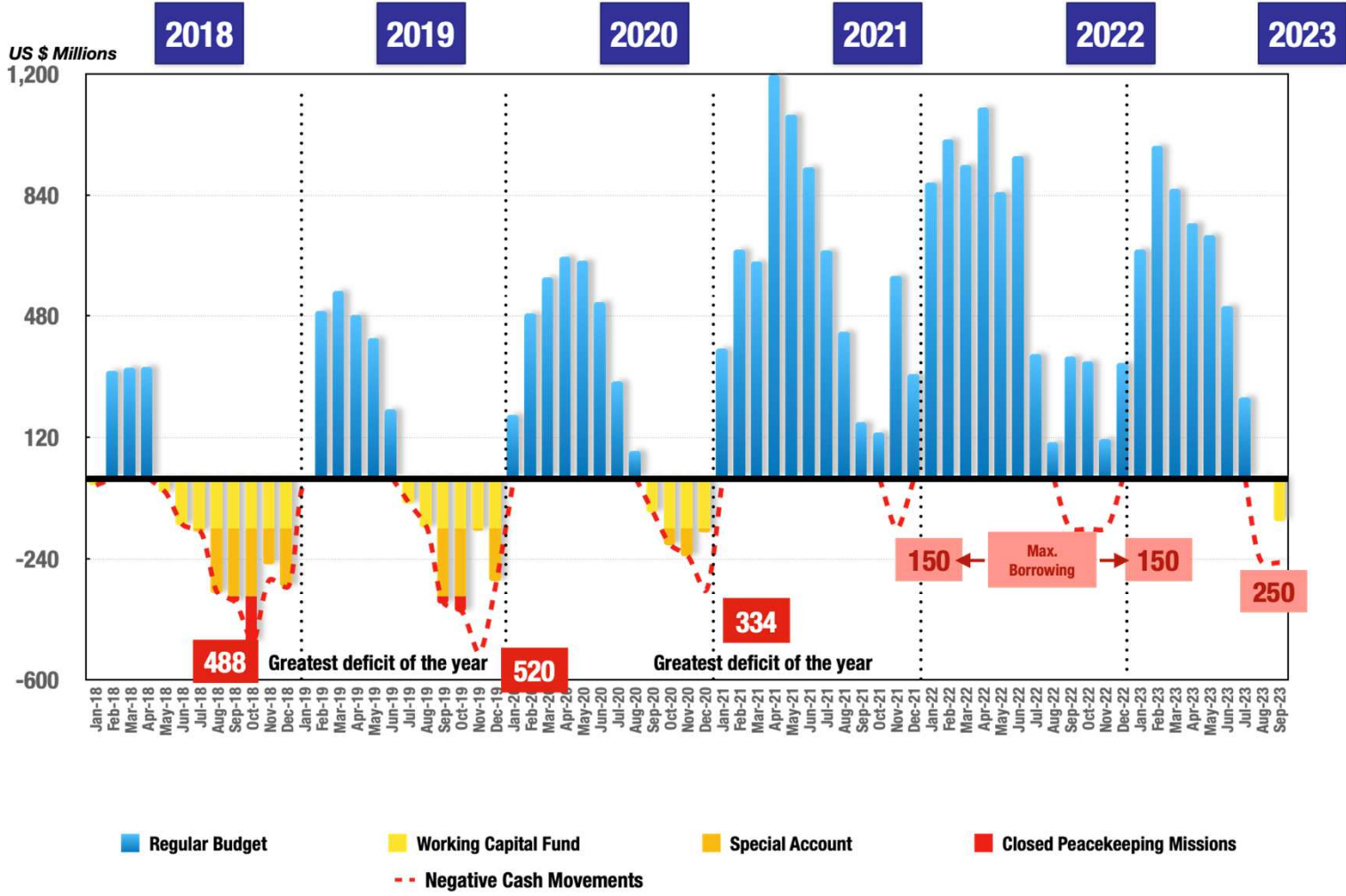
# Chart 2 - Regular Budget Cash Balance Trend

(US\$ millions)



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# Chart 3 - Regular Budget Cash Position

(US\$ millions)

*Regular budget cash balance at the end of September was worse this year compared to last year, despite starting the year with more cash (\$800 million at the beginning of 2023 vs. \$665 million at the beginning of 2022). Collections were lower, forcing a borrowing from the Working Capital Fund in August, compared to September last year. In October we will also borrow from the Special Account which we have not done in the past two years.*

	30-Sep-22	31-Dec-22	30-Sep-23
Regular Budget	363 <sup>*</sup>	341	122 <sup>*</sup>
Working Capital Fund	-	150	-
Special Account	207	209	216
<b>Combined General Fund</b>	<b>570</b>	<b>700</b>	<b>338</b>

\*Including borrowing from Working Capital Fund; \$150 million in September 2022 and \$250 million in August 2023.



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# Chart 4 - Regular Budget Assessment Status

(US\$ millions)

*Unpaid assessments at the end of the third quarter this year were the highest since 30 September 2020. The final position of year-end arrears will depend on collections in the fourth quarter.*

	30-Sep-22	30-Sep-23
Prior year's balance (1 January)	434	330
Assessments	2,934	2,989
Payments received	2,200	1,973
Unpaid assessments	1,168	1,346



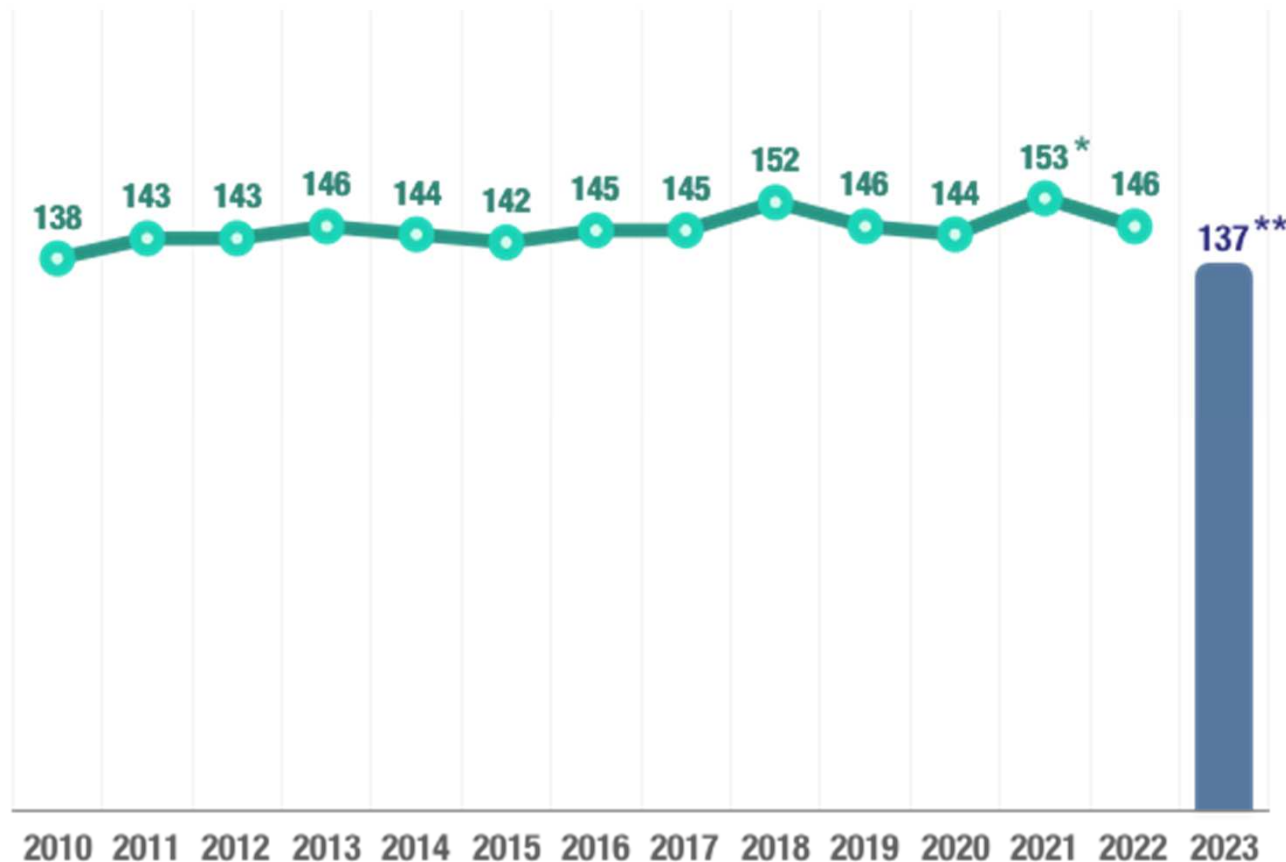
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# Chart 5 - Regular Budget Assessments

Number of Member States paying in full at Year-End

*For most of 2023, we were above records set in the past. However, in September we fell behind slightly but hope last year's record can be improved further.*



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\*Record number

\*\* At 30 September 2023, compared to 131 Member States at 30 September 2022 and the highest was 141 Member States at 30 September 2018.

# Chart 6 - Regular Budget Assessments

Fully paid at 30 September 2023: 137 Member States\*

Albania	Czech Republic	Jamaica	Nauru	Singapore
Algeria	Denmark	Japan	Nepal	Slovakia
Andorra	Dominican Republic	Jordan	Netherlands (Kingdom of the)	Slovenia
Armenia	Egypt	Kazakhstan	New Zealand	South Africa
Australia	El Salvador	Kiribati	Nicaragua	Spain
Austria	Eritrea	Kuwait	North Macedonia	Sri Lanka
Azerbaijan	Estonia	Kyrgyzstan	Norway	Sweden
Bahrain	Eswatini	Lao People's Democratic Republic	Palau	Switzerland
Bangladesh	Ethiopia	Latvia	Paraguay	Tajikistan
Barbados	Fiji	Lebanon	Peru	Thailand
Belgium	Finland	Libya	Philippines	Timor-Leste
Benin	France	Liechtenstein	Poland	Tonga
Bhutan	Gabon	Lithuania	Portugal	Trinidad and Tobago
Bolivia (Plurinational State of)	Georgia	Luxembourg	Qatar	Tunisia
Bosnia and Herzegovina	Greece	Malawi	Republic of Korea	Türkiye
Botswana	Guatemala	Malaysia	Republic of Moldova	Turkmenistan
Brunei Darussalam	Guinea	Maldives	Romania	Tuvalu
Bulgaria	Guyana	Malta	Russian Federation	Uganda
Burundi	Haiti	Mauritania	Rwanda	Ukraine
Cambodia	Honduras	Mauritius	Saint Lucia	United Arab Emirates
Canada	Hungary	Micronesia (Federated States of)	Samoa	United Kingdom of Great Britain and Northern Ireland
Chad	Iceland	Monaco	San Marino	Uruguay
Chile	India	Mongolia	Saudi Arabia	Uzbekistan
Colombia	Indonesia	Montenegro	Senegal	Vanuatu
Costa Rica	Iraq	Morocco	Serbia	Viet Nam
Croatia	Ireland	Mozambique	Seychelles	Zambia
Cuba	Italy	Namibia	Sierra Leone	Zimbabwe

\* Compared to 131 Member States at 30 September 2022



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# Chart 7 - Unpaid Regular Budget Assessments at 30 September 2023

(56 Member States, \$1,346 m)

Member state	Amount	Member state	Amount	Member state	Amount
Afghanistan	548,859	Dominica	29,253	Oman	811,778
Angola	292,533	Ecuador	2,100,400	Pakistan	1,463,756
Antigua and Barbuda	8,507	Equatorial Guinea	351,039	Panama	4,490,942
Argentina	46,532,012	Gambia	23,677	Papua New Guinea	342,257
Bahamas	1,101,619	Ghana	560,231	Saint Kitts and Nevis	115,960
Belarus	716,686	Grenada	29,253	Saint Vincent and the Grenadines	29,253
Belize	57,980	Guinea-Bissau	57,884	Sao Tome and Principe	628,525
Brazil	33,452,844	Iran (Islamic Republic of)	10,852,959	Solomon Islands	86,906
Burkina Faso	22,338	Israel	1,656,268	Somalia	1,280,844
Cabo Verde	57,980	Kenya	877,598	South Sudan	246,203
Cameroon	380,292	Lesotho	29,253	Sudan	236,604
Central African Republic	29,253	Liberia	81,253	Suriname	230,036
China	246,229,213	Madagascar	118,733	Syrian Arab Republic	268,824
Comoros	144,370	Mali	146,266	Togo	58,507
Congo	146,266	Marshall Islands	29,253	United Republic of Tanzania	292,533
Cote d'Ivoire	16,119	Mexico	23,968,229	United States of America	930,291,835
Democratic People's Republic of Korea	146,266	Myanmar	581,789	Venezuela (Bolivarian Republic of)	30,374,823
Democratic Republic of the Congo	292,533	Niger	1,716	Yemen	234,026
Djibouti	57,980	Nigeria	2,973,352		



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# Chart 8 - Unpaid Regular Budget Assessments

(US\$ millions)



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Member State	30-Sep-22	30-Sep-23
United States of America	915	930
China	-	246
Argentina	48	47
Brazil	56	33
Venezuela (Bolivarian Republic of)	25	30
Mexico	35	24
Iran (Islamic Republic of)	9	11
Other Member States	80	25
<b>Total</b>	<b>1,168</b>	<b>1,346</b>

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# Chart 9 - Peacekeeping: Assessment Status

(US\$ millions)

*As at 30 September, 2023 has seen the highest percentage of unpaid assessment over the last five fiscal periods.*

*The lower assessments in July to September 2023 reflect the reduced requirements for MINUSMA due to the General Assembly's authorization of a six month commitment authority until the end of December 2023.*

	1 Jul to 30 Sep 2019	1 Jul to 30 Sep 2020	1 Jul to 30 Sep 2021	1 Jul to 30 Sep 2022	1 Jul to 30 Sep 2023
Prior-years' balance (at 1 July)	1,888	2,096	2,148	2,113	2,296
Assessments	4,523	4,382	2,897 *	4,257	3,559
Payments/credits received	2,612	3,722	2,763	2,659	2,577
Unpaid assessments	3,799	2,756	2,282	3,711	3,277**
<b>Unpaid/assessments (%)</b>	<b>84</b>	<b>63</b>	<b>79</b>	<b>87</b>	<b>92</b>

\* Peacekeeping assessments by September 2021 were lower compared to the same period in other fiscal years as assessments for second half of 2021/22 were issued only in Jan 2022 to reflect new scale of assessments.

\*\*Difference due to rounding; As of 30 September 2023, includes unpaid assessments within the 30-day due period for UNIFIL - \$242 million



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# Chart 10 - Peacekeeping Assessments

Fully paid at 30 September 2023: 41 Member States\*



Algeria	Germany	Philippines
Andorra	Hungary	Poland
Armenia	Iceland	Republic of Korea
Australia	Ireland	Russian Federation
Austria	Israel	Rwanda
Bahrain	Japan	Samoa
Brunei Darussalam	Latvia	Senegal
Bulgaria	Liechtenstein	Sierra Leone
Canada	Luxembourg	Singapore
Chad	Monaco	Slovakia
Croatia	Mozambique	Spain
Cyprus	Netherlands (Kingdom of the)	Tuvalu
Czech Republic	New Zealand	Uzbekistan
France	Norway	



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\* Compared to 43 Member States at 30 September 2022

# Chart 11 - Unpaid Peacekeeping Assessments by operation at 30 September 2023

(US\$ millions)

Peacekeeping	2022/23 and prior	2023/24	Total
<b>Active Missions</b>			
UNDOF	8.8	20.8	29.6
UNIFIL	37.1	267.1	304.2
UNFICYP	10.2	11.1	21.3
MINURSO	42.0	12.3	54.3
UNMIK	23.9	22.9	46.8
MONUSCO	142.9	306.4	449.3
UNISFA	52.8	67.5	120.3
UNMISS	125.6	489.7	615.3
UNSOS	129.2	170.4	299.6
MINUSMA	120.8	306.7	427.5
MINUSCA	128.7	271.3	400.0
<b>Subtotal</b>	<b>822.0</b>	<b>1,946.2</b>	<b>2,768.2</b>
<b>Closed Missions</b>			
	509.2	-	509.2
<b>Total</b>	<b>1,331.2</b>	<b>1,946.2</b>	<b>3,277.4</b>



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# Chart 12 - Unpaid Peacekeeping Assessments

(US\$ millions)

Member States	30-Sep-22	30-Sep-23
United States of America	1,535	1,494
China	736	641
Saudi Arabia	196	256
Brazil	241	193
United Kingdom of Great Britain and Northern Ireland	25	185*
Venezuela (Bolivarian Republic of)	90	92
Ukraine	79	80
Other Member States	809	336
<b>Total</b>	<b>3,711</b>	<b>3,277</b>

\*Partial payment received subsequent to 30 September 2023.



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# Chart 13 – Advance Collections for Peacekeeping

(US\$ millions)

Advance collections for 2022/23, based on resolution 73/307, have increased again, after a relatively lower level in 2021/22 owing to a new scale of assessment effective only from 2022

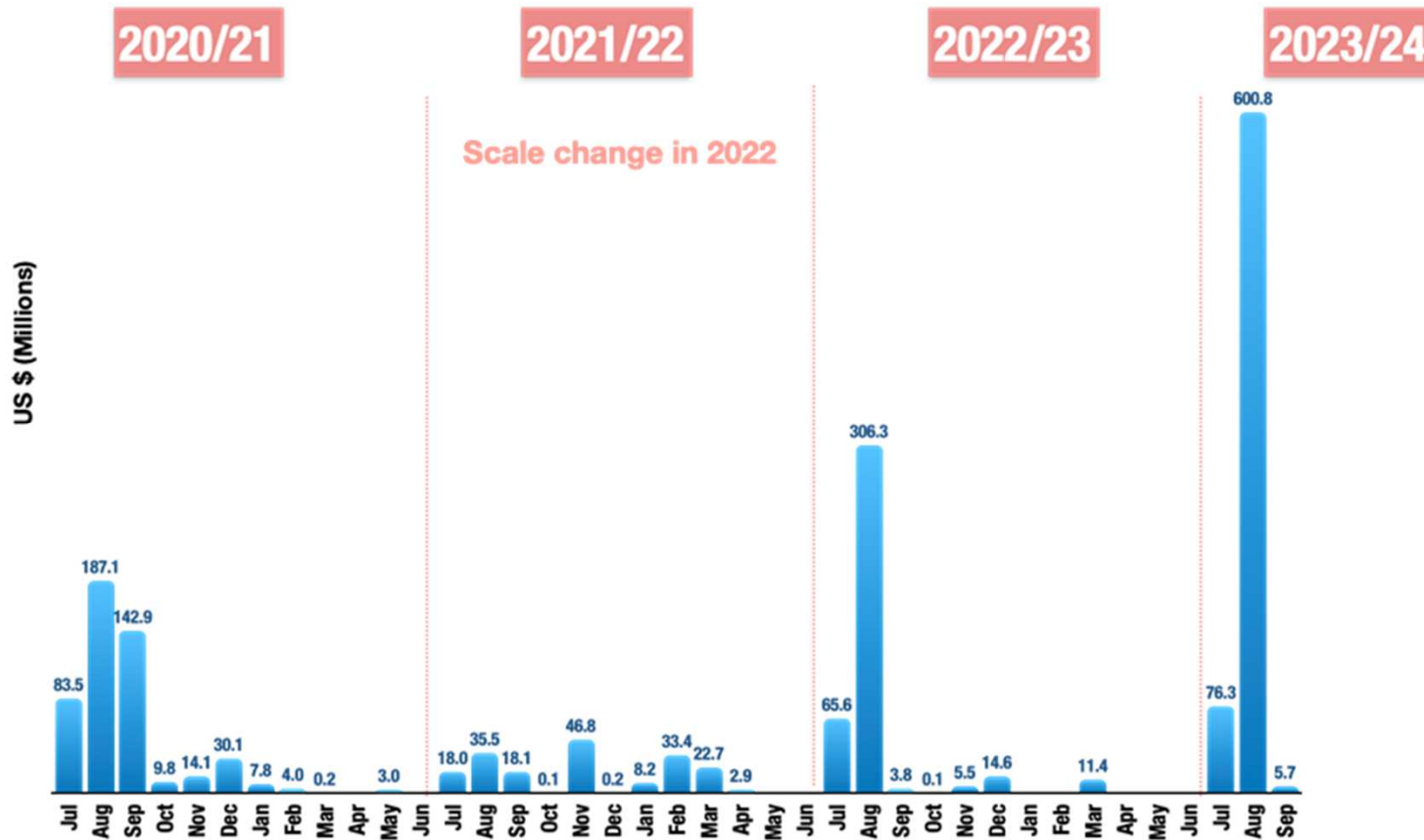


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## Contributions collected for 'non-mandated' periods

Peacekeeping assessments in July 2023 for non-mandated periods – \$2.8 billion



# Chart 14 - Peacekeeping Assessments

Paid in full for peacekeeping 2023/24 fiscal year for all missions



## 14 Member States\*

- |                                     |                     |
|-------------------------------------|---------------------|
| <b>Algeria</b>                      | <b>New Zealand</b>  |
| <b>Armenia</b>                      | <b>Rwanda</b>       |
| <b>Bulgaria</b>                     | <b>Senegal</b>      |
| <b>Canada</b>                       | <b>Sierra Leone</b> |
| <b>Chad</b>                         | <b>Singapore</b>    |
| <b>France</b>                       | <b>Spain</b>        |
| <b>Germany</b>                      |                     |
| <b>Netherlands (Kingdom of the)</b> |                     |

\*Compared to 17 Member States at 9 October 2022



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# Chart 15 - Peacekeeping Cash Position for 2021-2023\*

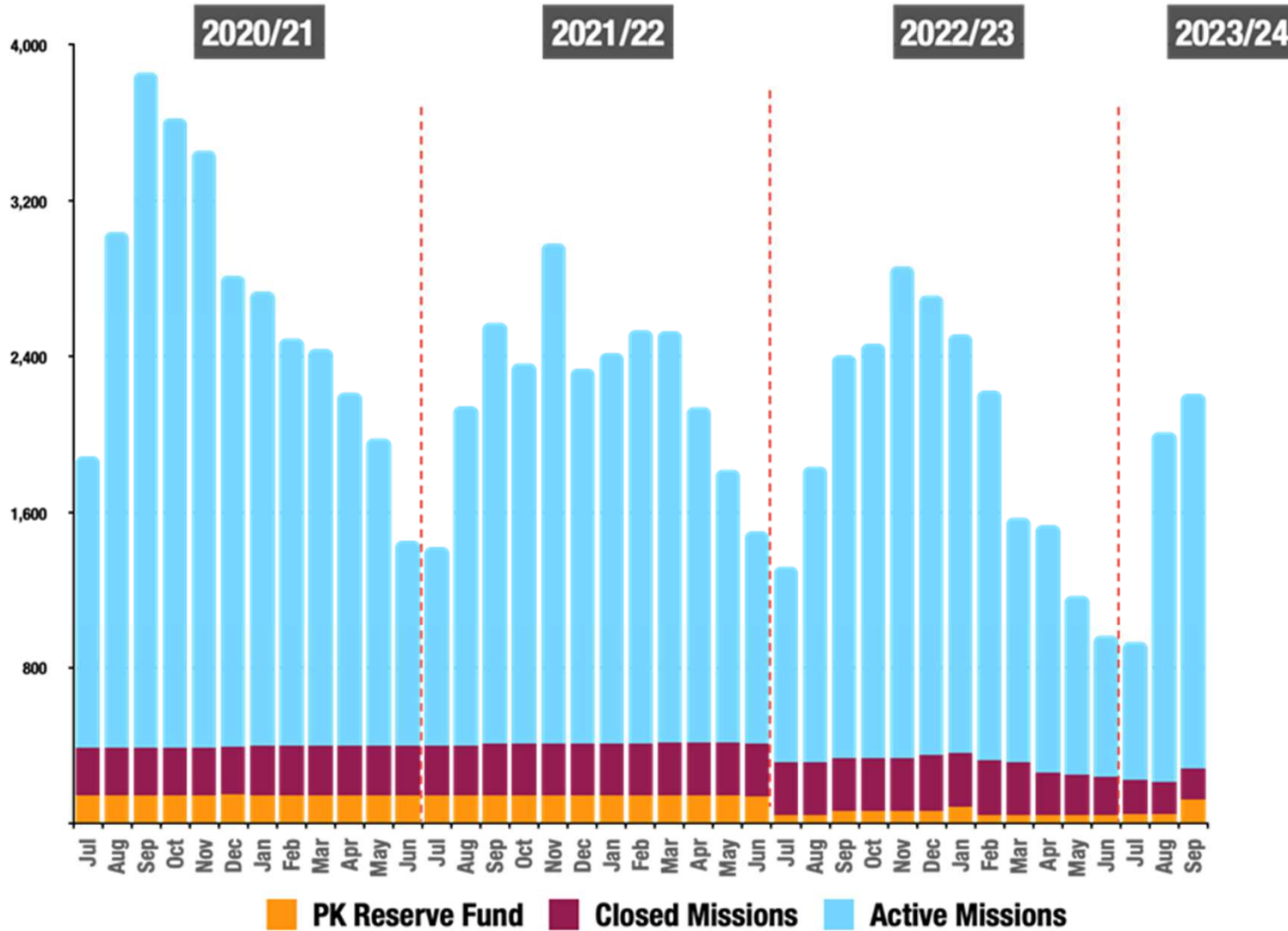
(US\$ millions)

From July 2022 (A/RES/76/272), cash is borrowed from PK Reserve Fund before cash-pooling from active mission



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\*Includes PK support activity funds.



# Chart 16 - Outstanding Payments to Member States

(US\$ millions)

*Payments for troops/formed police units/COE claims are current for all missions, with the exception of MINUSMA and UNAMID, as we are not using cash pooling for closed and closing missions.*

	31-Dec-22	30-Jun-23	30-Sep-23 <sup>*</sup>
Troops/formed police units	-		
COE claims (active missions)		205	37
<b>Total active peacekeeping missions</b>	<b>-</b>	<b>205</b>	<b>37</b>
COE claims (UNAMID)	26	19	11
COE claims (closed missions)	86	31	30 <sup>**</sup>
<b>Total</b>	<b>112</b>	<b>255</b>	<b>78</b>

*\* COE Outstanding amounts as of 30 September 2023 relate to MINUSMA for April to June 2023 and UNAMID for the period April 2021 until September 2022.*

**\*\***Awaiting instruction from Member States to settle the outstanding COE claims.



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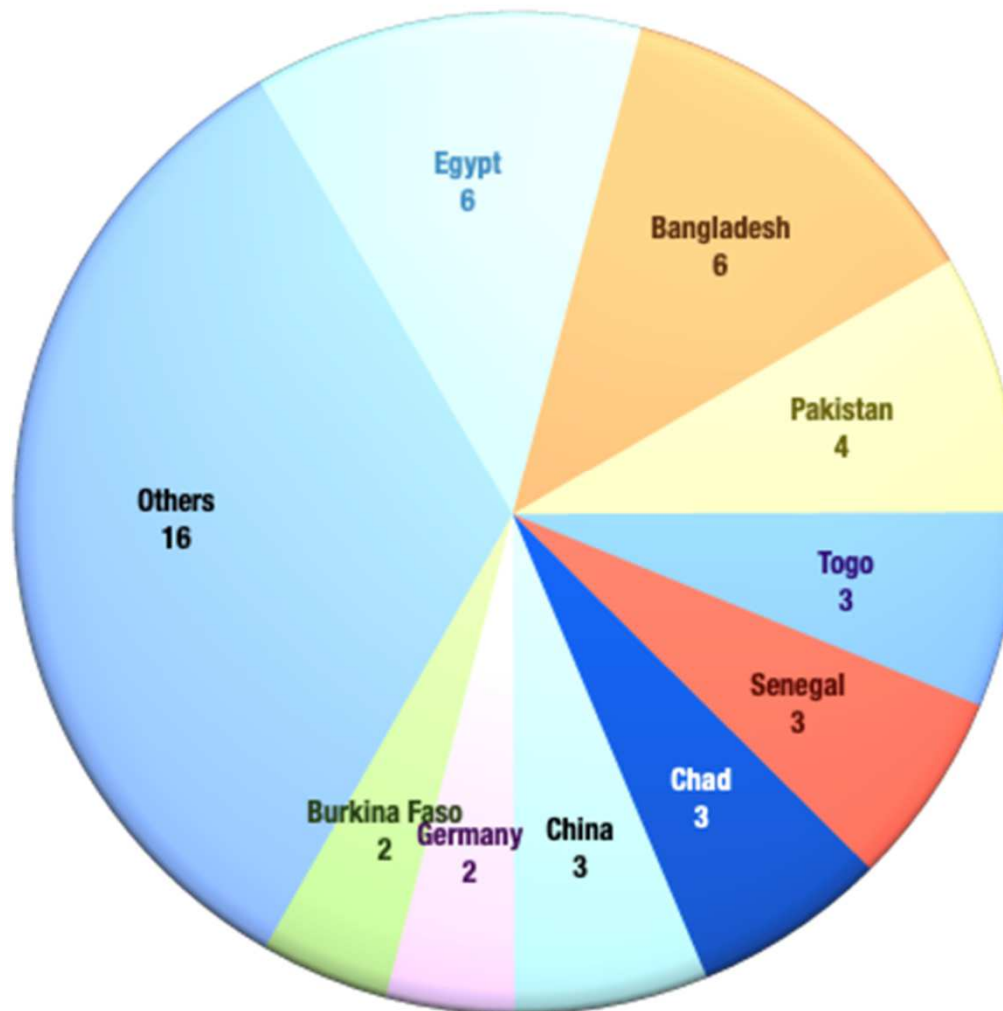
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# Chart 17 – Outstanding Liabilities to Member States

(for Troops/Formed Police Units and Contingent-owned Equipment)

(US\$ millions)

**Outstanding Liabilities 30 September 2023 (\$48m)\***



\*Includes (a) all active missions and UNAMID and (b) estimates for signed MOUs



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# Chart 18 - Tribunal Assessments at 30 September 2023

(US\$ millions)



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	Last Assessed	Assessed in 2023	Unpaid Assessments
MICT	Jan-23	67	33
ICTY	Jan-18	-	21
ICTR	Jan-16	-	6
Total		67	60*

\*Compared to \$55 million at 30 September 2022

# Chart 19 - Tribunal Assessments

Fully paid at 30 September 2023: 111 Member States\*

Algeria	Croatia	Israel	Morocco	San Marino
Andorra	Cuba	Italy	Mozambique	Senegal
Armenia	Cyprus	Jamaica	Nauru	Serbia
Australia	Czech Republic	Japan	Nepal	Seychelles
Austria	Denmark	Jordan	Netherlands (Kingdom of the)	Sierra Leone
Azerbaijan	Dominican Republic	Kazakhstan	New Zealand	Singapore
Bahamas	Egypt	Kuwait	Nicaragua	Slovakia
Bahrain	Eritrea	Kyrgyzstan	Norway	Slovenia
Bangladesh	Estonia	Latvia	Oman	South Africa
Barbados	Ethiopia	Libya	Palau	Spain
Belgium	Fiji	Liechtenstein	Paraguay	Sweden
Bhutan	Finland	Lithuania	Philippines	Switzerland
Bosnia and Herzegovina	France	Luxembourg	Poland	Thailand
Botswana	Georgia	Malaysia	Portugal	Timor-Leste
Brunei Darussalam	Germany	Maldives	Qatar	Tonga
Bulgaria	Greece	Malta	Republic of Korea	Türkiye
Burundi	Guyana	Mauritania	Republic of Moldova	Tuvalu
Cambodia	Haiti	Mauritius	Romania	Uganda
Canada	Hungary	Micronesia (Federated States of)	Rwanda	United Arab Emirates
Chad	Iceland	Monaco	Saint Kitts and Nevis	Uruguay
China	India	Mongolia	Saint Lucia	Uzbekistan
Colombia	Ireland	Montenegro	Samoa	Zambia



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\*Compared to 107 Member States at 30 September 2022

## Chart 20 - Unpaid Tribunal Assessments

(US\$ millions)



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Member States	30-Sep-22	30-Sep-23
Russian Federation	25	26
United States of America	19	20
Saudi Arabia	2	3
United Kingdom of Great Britain and Northern Ireland	-	3
Venezuela (Bolivarian Republic of)	2	2
Brazil	1	1
Other Member States	6	5
<b>Total</b>	<b>55</b>	<b>60</b>

# Chart 21 - Tribunals Cash Position for 2021-2023

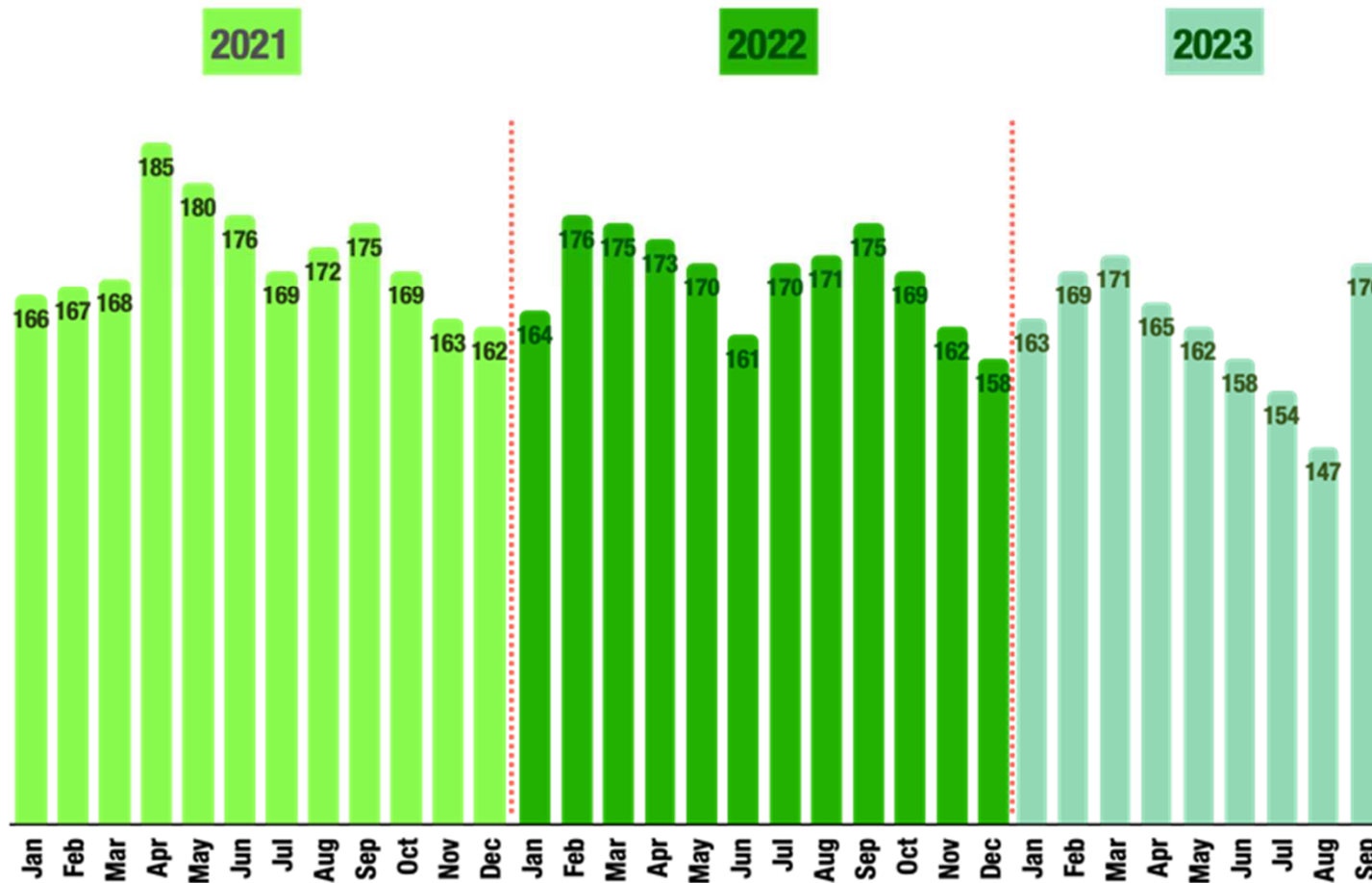
(US\$ millions)

*As per resolution 76/272, surplus cash in closed Tribunals may be used for regular budget liquidity if needed, from January 2023.*



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# Chart 22 - Overview

(US\$ millions)



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		31-Dec-21	31-Dec-22	30-Sep-22	30-Sep-23
Assessments	Regular budget	2,955	2,934	2,934	2,989
	Peacekeeping*	3,996	8,872	7,367	4,166
	Tribunals	82	72	72	67
Unpaid assessments	Regular budget	434	330	1,168	1,346
	Peacekeeping	1,382	3,040	3,711	3,277
	Tribunals	52	52	55	60
Cash on Hand**	Regular budget	307	341	213	(128)
	Peacekeeping	2,194	2,652	2,342	2,088
	Tribunals	162	158	175	170
Outstanding Payments to Member States***	Peacekeeping	138	112	112	78****

\* Assessments and unpaid assessments do not include assessments for 'non-mandated period'. Also, assessments in 2022 are higher because they include assessments for 2021/22 due to change in scale from Jan.2022.

\*\* Not including reserves, and excluding the borrowing from the Working Capital Fund

\*\*\* Not including letters of assist, and death and disability claims

\*\*\*\*\$30 million relating to amounts owed in closed missions is awaiting instruction from Member States to settle COE claims

# Chart 23 - All Assessments

Paid in full at 9 October 2023: 36 Member States\*

<b>Algeria</b>	<b>France</b>	<b>Norway</b>
<b>Armenia</b>	<b>Germany</b>	<b>Poland</b>
<b>Australia</b>	<b>Hungary</b>	<b>Rwanda</b>
<b>Austria</b>	<b>Iceland</b>	<b>Samoa</b>
<b>Bahrain</b>	<b>Ireland</b>	<b>Senegal</b>
<b>Brunei Darussalam</b>	<b>Italy</b>	<b>Sierra Leone</b>
<b>Bulgaria</b>	<b>Japan</b>	<b>Singapore</b>
<b>Canada</b>	<b>Liechtenstein</b>	<b>Slovakia</b>
<b>Chad</b>	<b>Luxembourg</b>	<b>Slovenia</b>
<b>Croatia</b>	<b>Mozambique</b>	<b>Spain</b>
<b>Czech Republic</b>	<b>Netherlands (Kingdom of the)</b>	<b>Tuvalu</b>
<b>Finland</b>	<b>New Zealand</b>	<b>Uzbekistan</b>

\*Compared to 32 Member States at 9 October 2022



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