The United Nations Financial Situation

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Management Strategy, Policy and Compliance

7 May 2021

Chart 1 (a) - Regular Budget Collection Trend

(US$ millions)

Monthly collections fluctuate a lot, large amounts are uncertain and received at the end of the year, hindering timely allocation of resources to mandated activities.

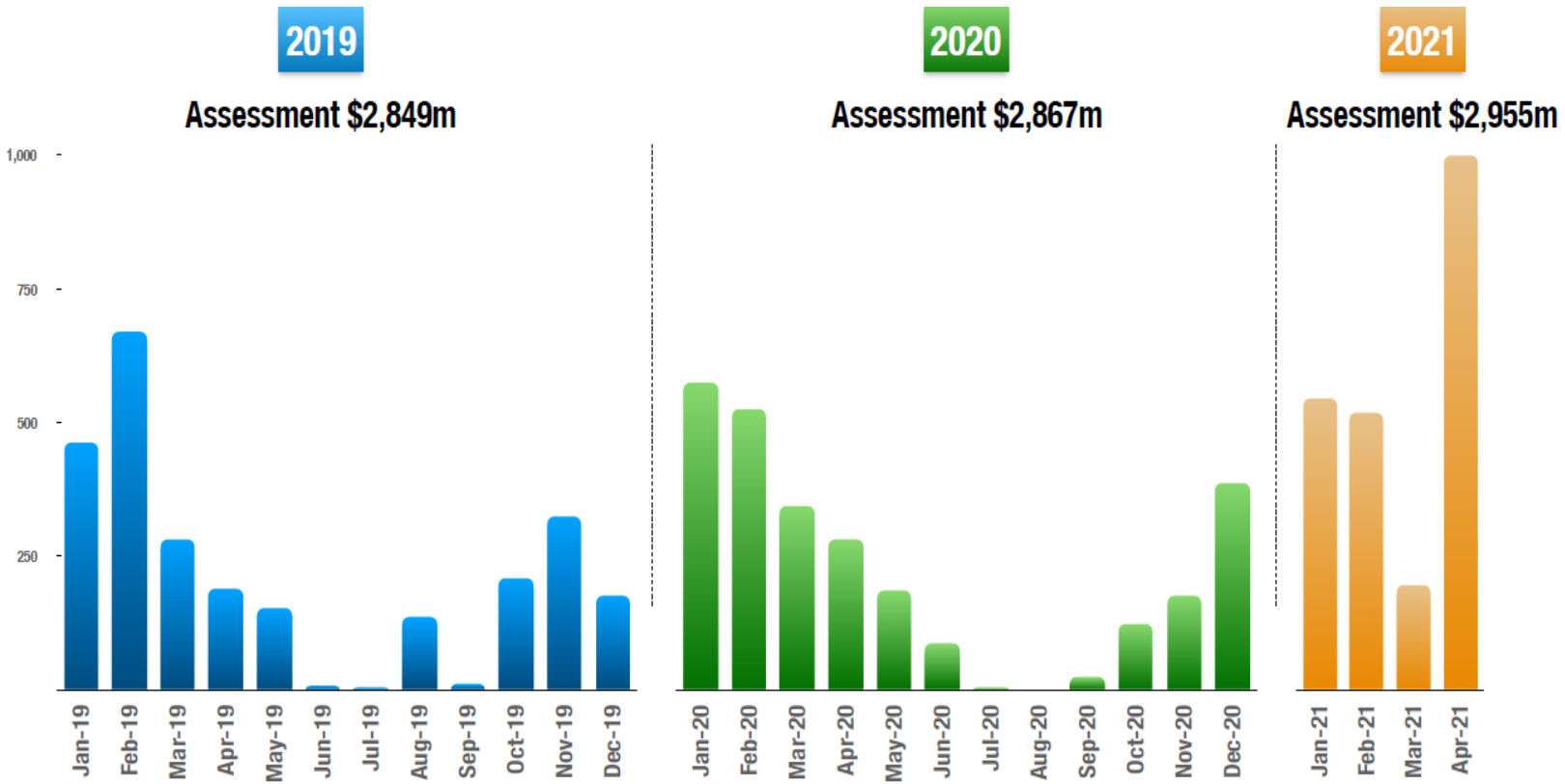

Chart 1 (b) - Regular Budget Cash Balance Trend

(US$ millions)

Active liquidity management, especially aligning spending to liquidity, has helped conserve cash for business continuity in the second half of each year, when liquidity reserves are severely depleted.

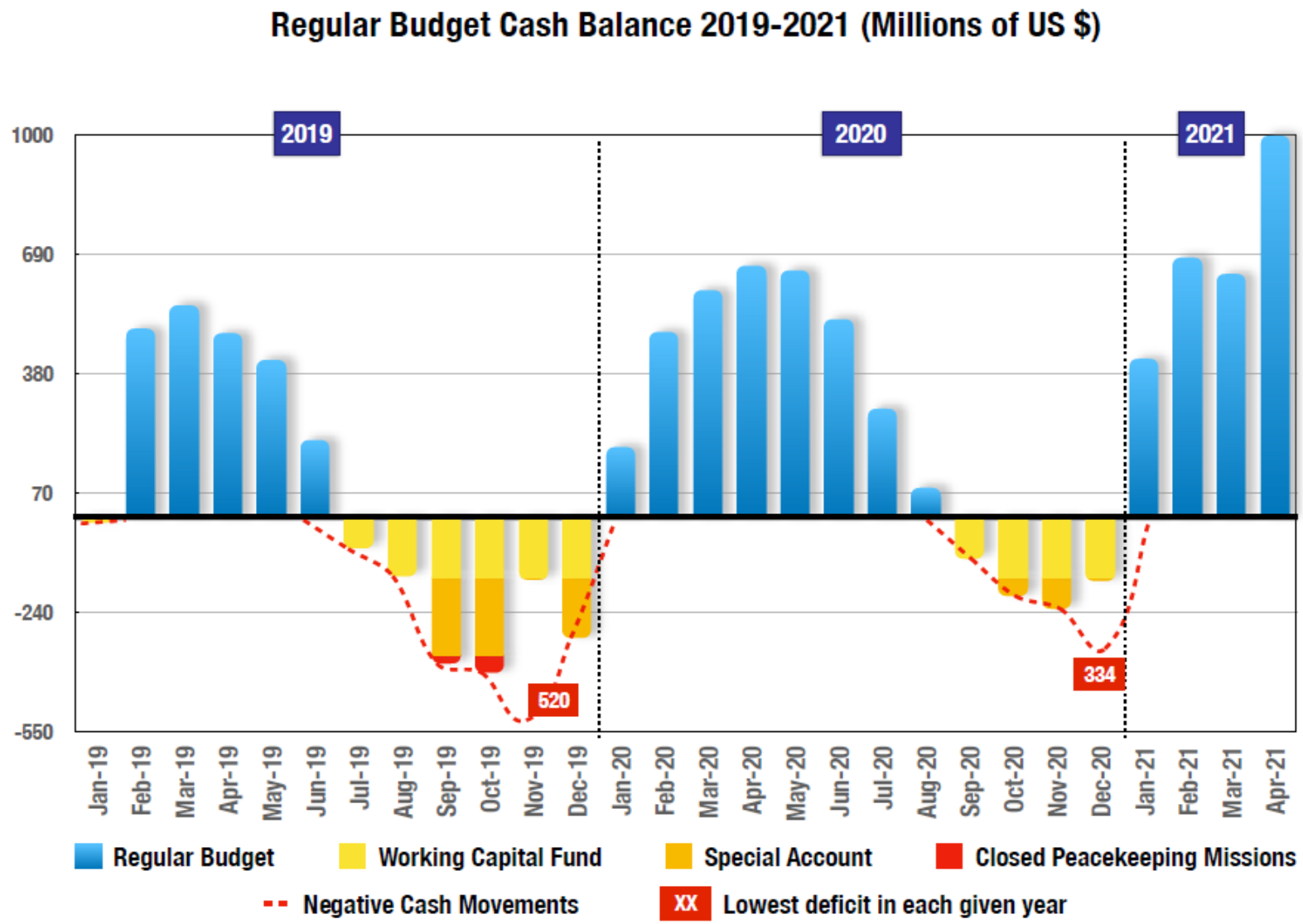

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Chart 2 - Regular Budget Cash Position

(US$ millions)

Regular budget cash deficit at the end of 2020 was reduced by postponing cash payments, for example, to UN system partners.

	31-Dec-19	30-Apr-20	31-Dec-20	30-Apr-21
Regular Budget	**(332)**	**661**	**(160)**	**1,401**
Working Capital Fund	**150**	**149**	**150**	**150**
Special Account	**206**	**206**	**207**	**207**
Combined General Fund	**24**	**1,016**	**197**	**1,758**

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Chart 3 - Regular Budget Assessment Status

(US$ millions)

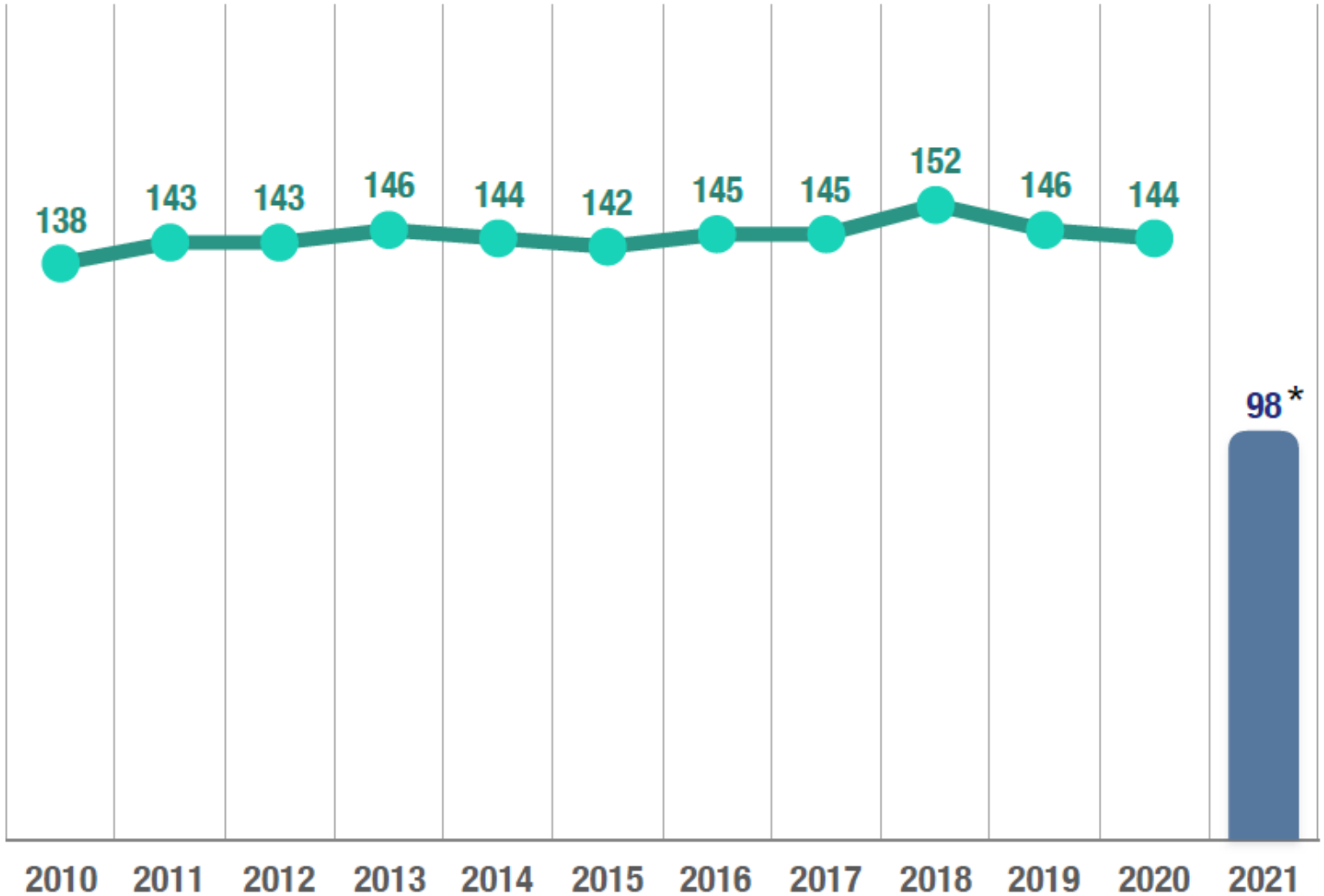
Unpaid assessments are increasing rapidly, as collections repeatedly fall short of new assessments.

	31-Dec-19	30-Apr-20	31-Dec-20	30-Apr-21
Prior year's balance*	529	711	711	808
Assessments	2,849	2,867	2,867	2,955
Payments received	2,667	1,772	2,770	2,336
Unpaid assessments	711	1,806	808	1,427

** As at 1 January*

Chart 4 - Regular Budget Assessments

Number of Member States paying in full at Year-End



** At 30 April 2021, compared to 87 Member States at 30 April 2020*

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Chart 5 - Regular Budget Assessments

Fully paid at 31 December 2020: 144 Member States*

Albania
Algeria
Andorra
Angola
Antigua and Barbuda
Armenia
Australia
Austria
Azerbaijan
Bahamas
Bahrain
Bangladesh
Barbados
Belarus
Belgium
Bhutan
Bolivia (Plurinational State of)
Bosnia and Herzegovina
Botswana
Brunei Darussalam
Bulgaria
Burundi
Cabo Verde
Cambodia
Cameroon
Canada
Chile
China
Costa Rica
Cote d'Ivoire
Croatia
Cuba
Cyprus
Czech Republic
Democratic People's Republic of Korea
Democratic Republic of the Congo
Denmark
Djibouti
Dominican Republic
Egypt
Eritrea
Estonia
Eswatini
Ethiopia
Fiji
Finland
France
Gabon
Gambia
Georgia
Germany
Greece
Grenada
Guatemala
Guyana
Haiti
Honduras
Hungary
Iceland
India
Indonesia
Ireland
Italy
Jamaica
Japan
Jordan
Kazakhstan
Kenya
Kiribati
Kuwait
Lao People's Democratic Republic
Latvia
Lebanon
Lesotho
Liechtenstein
Lithuania
Luxembourg
Madagascar
Malaysia
Maldives
Mali
Malta
Marshall Islands
Mauritius
Micronesia (Federated States of)
Monaco
Mongolia
Montenegro
Morocco
Mozambique
Myanmar
Namibia
Nauru
Nepal
Netherlands
New Zealand
Nicaragua
North Macedonia
Norway
Oman
Paraguay
Philippines
Poland
Portugal
Qatar
Republic of Korea
Republic of Moldova
Romania
Russian Federation
Rwanda
Saint Kitts and Nevis
Saint Lucia
Saint Vincent and the Grenadines
Samoa
San Marino
Serbia
Seychelles
Sierra Leone
Singapore
Slovakia
Slovenia
Solomon Islands
South Africa
Spain
Sri Lanka
Sweden
Switzerland
Thailand
Timor-Leste
Tonga
Trinidad and Tobago
Tunisia
Turkey
Tuvalu
Uganda
Ukraine
United Arab Emirates
United Kingdom of Great Britain and Northern Ireland
United Republic of Tanzania
Uzbekistan
Venezuela (Bolivarian Republic of)
Viet Nam
Yemen
Zambia

* compared to 146 Member States at 31 December 2019

Chart 6 - Regular Budget Assessments

Fully paid at 30 April

2020

JAN.
Armenia
Australia
Azerbaijan
Bahrain
Bulgaria
Cabo Verde
Canada
Cuba
Czech Republic
Denmark
Djibouti
Dominican Republic
Fiji
Finland
Georgia
Hungary
Iceland
India
Ireland
Latvia
Liechtenstein
Luxembourg
Malaysia
Montenegro
Nepal
Netherlands
New Zealand
Norway
Poland
Portugal
Republic of Korea
Singapore
Sweden
Switzerland
Ukraine

FEB.
Austria
Belgium
Bhutan
Bosnia and Herzegovina
Croatia
Cyprus
Estonia
France
Germany
Greece
Indonesia
Kiribati
Kuwait
Lithuania
Maldives
Micronesia
Mongolia
Morocco
Qatar
Samoa
Serbia
Slovakia
Thailand
Turkey
Tuvalu
United Arab Emirates
Viet Nam

MAR.
Algeria
Bahamas
Egypt
Italy
Kazakhstan
Kenya
Malta
Monaco
Namibia
Nauru
Romania
Rwanda
Saint Lucia
South Africa
Spain

APR.
Albania
Andorra
Barbados
Brunei Darussalam
Cambodia
Ethiopia
Jamaica
Japan
San Marino
United Kingdom of Great Britain and Northern Ireland

TOTAL: 87

2021

JAN.
Armenia
Belgium
Bulgaria
Canada
Cuba
Denmark
Finland
Germany
Iceland
India
Ireland
Kiribati
Latvia
Luxembourg
Malta
Mongolia
Nauru
Netherlands
New Zealand
Republic of Korea
Singapore
Slovakia
Sweden
Switzerland
Ukraine

FEB.
Albania
Australia
Austria
Azerbaijan
Bahrain
Bhutan
Bosnia and Herzegovina
Brunei Darussalam
Chad
Croatia
Cyprus
Czech Republic
Djibouti
Estonia
France
Hungary
Italy
Kuwait
Kyrgyzstan
Liechtenstein
Lithuania
Malaysia
Montenegro
Morocco
Namibia
Nepal
Norway
Philippines
Poland
San Marino
Serbia
Slovenia

FEB Cont.
South Africa
Spain
Thailand
Turkmenistan
United Arab Emirates
Viet Nam

MAR
Algeria
Bahamas
Benin
Botswana
Cambodia
Colombia
Democratic People's Republic of Korea
Dominican Republic
Fiji
Georgia
Maldives
Micronesia (Federated States of)
Monaco
Nicaragua
Portugal
Republic of Moldova
Romania
Samoa
Tunisia
Tuvalu

APR.
Bangladesh
Barbados
China
Egypt
Greece
Indonesia
Jamaica
Japan
Kazakhstan
Mali
Qatar
Russian Federation
Saint Lucia
United Kingdom of Great Britain and Northern Ireland
Uzbekistan

TOTAL: 98

Chart 7 - Unpaid Regular Budget Assessments

(US$ millions)

Member State	30-Apr-21
United States	1,002
Brazil	87
Argentina	76
Saudi Arabia	49
Turkey	40
Other Member States	173
Total	1,427

Chart 8 - Peacekeeping: Assessment Status

(US$ millions)

Unpaid assessments were less at the end of 2020 than 2019, but worse at the end of April 2021 than April 2020.

	31-Dec-19	30-Apr-20	31-Dec-20	30-Apr-21
Prior-years balance*	**1,472**	**3,396**	**3,396**	**3,184**
Assessments	**9,406**	**665**	**6,593**	**804**
Payments/credits received	**7,482**	**1,830**	**6,805**	**1,503**
Unpaid assessments	**3,396**	**2,231**	**3,184**	**2,485**

* As at 1 January

Chart 9 - Unpaid Peacekeeping Assessments by Operation at 30 April 2021

(US$ millions)

Peacekeeping	2020 and Prior	2021	Total
Active Missions			
UNDOF	9.5	11.7	21.2
UNIFIL	114.0	-	114.0
UNFICYP	14.6	4.5	19.1
MINURSO	58.7	-	58.7
UNMIK	34.4	-	34.4
MONUSCO	428.8	-	428.8
UNAMID	87.8	81.0	168.8
UNISFA	59.0	-	59.0
UNMISS	264.3	152.9	417.2
UNSOS	221.9	69.5	291.4
MINUSMA	259.5	-	259.5
MINUSCA	200.4	-	200.4
Subtotal	**1,752.9**	**319.6**	**2,072.5**
Closed Missions	412.1	-	412.1
TOTAL	**2,165.0**	**319.6**	**2,484.6**

Chart 10 - Peacekeeping Assessments

Fully paid for all assessments due and payable at 31 December 2020:

47 Member States*

Algeria
Armenia
Australia
Austria
Azerbaijan
Belgium
Bhutan
Bulgaria
Burundi
Canada
Cyprus
Czech Republic
Democratic People's Republic of Korea
Democratic Republic of the Congo
Denmark
Estonia
Finland
France
Gambia
Germany
Hungary
Iceland
India
Ireland
Israel
Italy
Latvia
Lesotho
Liechtenstein
Malta
Mongolia
Mozambique
Netherlands
New Zealand
Norway
Poland
Republic of Moldova
Russian Federation
Rwanda
Singapore
Slovakia
Slovenia
Spain
Sweden
Switzerland
Thailand
Tuvalu

*Compared to 41 Member States at 31 December 2019

Chart 11 - Peacekeeping Assessments

Fully paid at 30 April

2020

Albania
Algeria
Armenia
Australia
Austria
Barbados
Belgium
Bulgaria
Canada
China
Cyprus
Czech Republic
Denmark
Estonia
Finland
Georgia
Germany
Hungary
Iceland
India
Ireland
Kazakhstan
Latvia
Liechtenstein
Malaysia
Malta
Netherlands
New Zealand
Norway
Portugal
Russian Federation
Rwanda
Serbia
Singapore
Slovakia
Slovenia
Solomon Islands
Spain
Sweden
Switzerland
Tuvalu
Zambia

TOTAL: 42

2021

Armenia
Australia
Austria
Azerbaijan
Bahrain
Barbados
Belgium
Bhutan
Botswana
Bulgaria
Canada
China
Cuba
Cyprus
Czech Republic
Denmark
Estonia
Finland
France
Germany
Hungary
Iceland
India
Ireland
Israel
Kazakhstan
Latvia
Lesotho
Liechtenstein
Lithuania
Luxembourg
Malaysia
Malta
Monaco
Netherlands
New Zealand
Nicaragua
Norway
Poland
Portugal
Qatar
Republic of Korea
Republic of Moldova
Romania
Russian Federation
Samoa
Singapore
Slovakia
Spain
Sweden
Switzerland
Thailand
Zambia

TOTAL: 53

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Chart 12 - Unpaid Peacekeeping Assessments

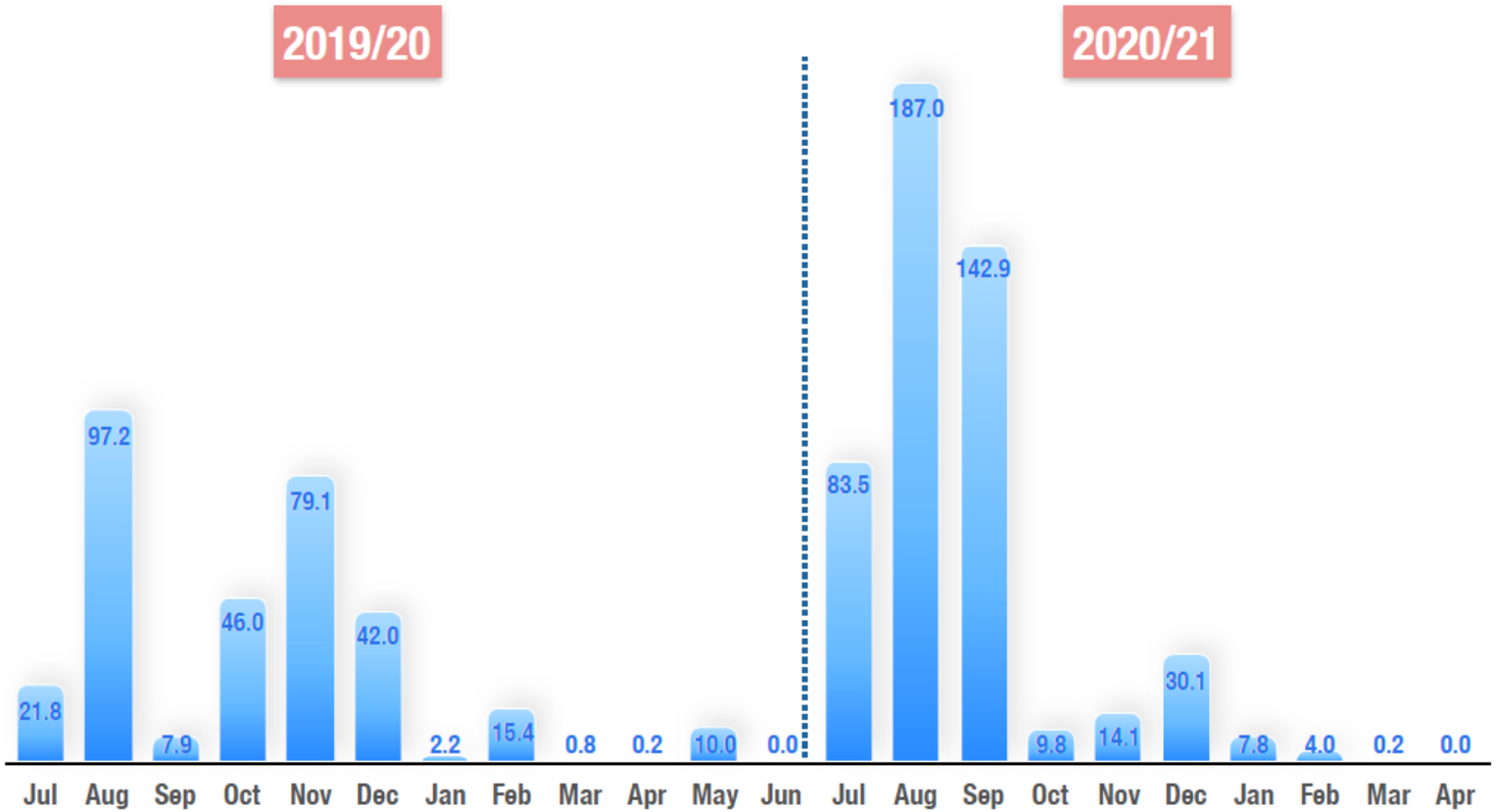
(US$ millions)

Member State	30-Apr-21
United States	1,646
Brazil	258
Saudi Arabia	88
Ukraine	86
Venezuela (Bolivarian Republic of)	81
Others	326
Total	2,485

Chart 13 – Advance Collections for Peacekeeping

(US$ millions)

*Advance collections are greater in the second year of this new process approved in resolution 73/307**



*As requested by the General Assembly in its resolution 73/307 relating to the Secretary-General's report A/73/809 on "Improving the financial situation of the United Nations", the Secretary-General issued assessment letters for peacekeeping operations for the full budget period approved by the General Assembly, including the estimated budget for the period for which the mandate has not yet been approved by the Security Council with the understanding that this amount is considered due within 30 days of the effective date of the extension of a peacekeeping operation's mandate.

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Chart 14 - Peacekeeping Assessments

Paid in full for peacekeeping 2020/21 fiscal year for all missions assessed in July 2020: 37 Member States

Algeria
Armenia
Barbados
Belgium
Bhutan
Botswana
Bulgaria
Burundi
Canada
Cuba
Democratic People's Republic of Korea
Democratic Republic of the Congo
Denmark
Gambia
Germany
Hungary
India
Israel
Lesotho
Liechtenstein
Malta
Mozambique
Netherlands
New Zealand
Nicaragua
Portugal
Republic of Moldova
Romania
Rwanda
Samoa
Singapore
Slovakia
Slovenia
Spain
Sweden
Thailand
Zambia

Chart 15 - Peacekeeping Cash Position for 2019-2021

(US$ millions)

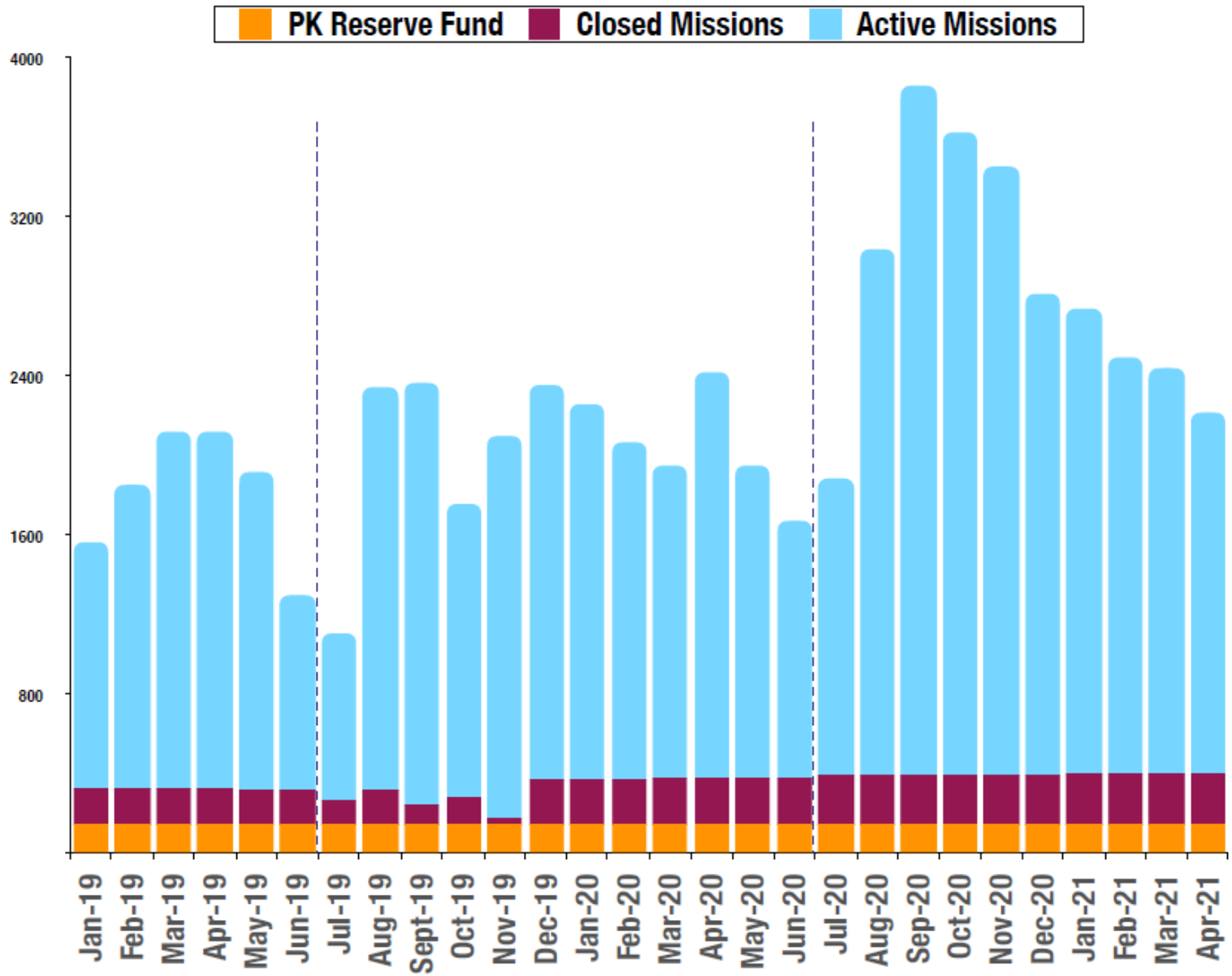


Chart 16 - Outstanding Payments to Member States

(US$ millions)

Payments for troops/formed police units/COE claims are current for all missions, except for UNAMID.*

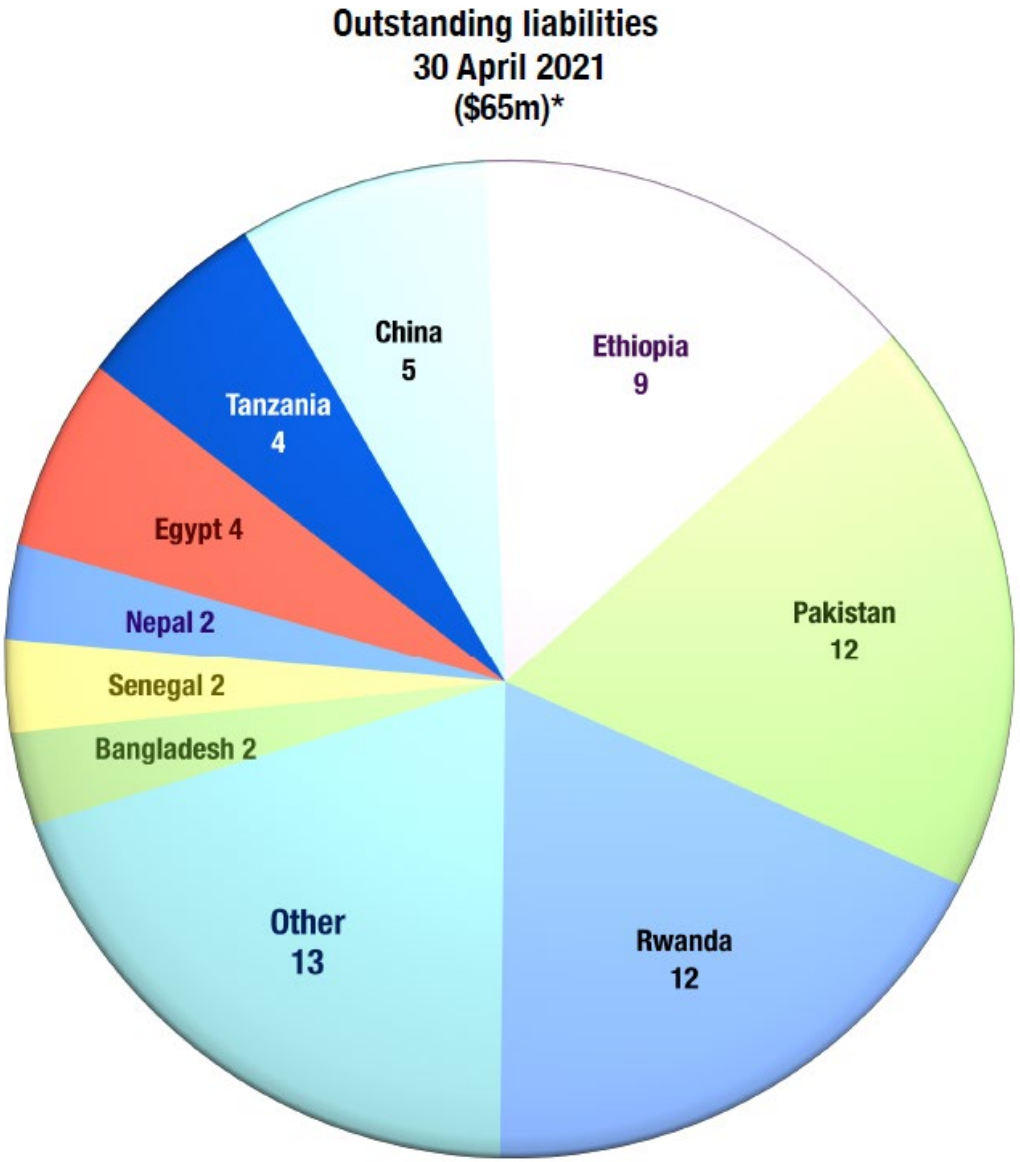
	31-Dec-19	30-Apr-20	31-Dec-20	30-Apr-21
Troops/formed police units	80	49	44	23
COE claims (active missions)	106	41	28	42
Total active peacekeeping missions	**186**	**90**	**72**	**65**
COE claims (closed missions)	86	86	86	86
Grand Total	**272**	**176**	**158**	**151**

**troops/formed police units for UNAMID paid up to 30 September 2020.*
COE claims for UNAMID paid up to 31 March 2020.

Chart 17 – Outstanding Liabilities to Member States

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

(US$ millions)



*excludes Closed Peacekeeping Mission's liabilities, Letters of Assist and death and disability claims.

Chart 18 - Tribunal Assessments at 30 April 2021

(US$ millions)

	Last Assessed	Assessed in 2021	Unpaid Assessments	Paid in full (# of Member States)
MICT	January 2021	82	55	77
ICTY	January 2018	-	24	167
ICTR	January 2016	-	7	182
Total		82	86*	

*Compared to $83 million at 30 April 2020

Chart 19 - Tribunal Assessments

Fully paid at 30 April 2021: 76 Member States*

Albania
Armenia
Austria
Azerbaijan
Bahamas
Bahrain
Barbados
Belgium
Benin
Bhutan
Botswana
Brunei Darussalam
Bulgaria
Canada
China
Cyprus
Czech Republic
Democratic People's Republic of Korea
Denmark
Dominican Republic
Estonia
Finland
France
Georgia
Germany
Greece
Hungary
Iceland
India
Iraq
Ireland
Israel
Japan
Kazakhstan
Kiribati
Kuwait
Latvia
Liechtenstein
Lithuania
Luxembourg
Malaysia
Maldives
Mali
Malta
Monaco
Montenegro
Nauru
Nepal
Netherlands
New Zealand
Nicaragua
Norway
Philippines
Poland
Portugal
Qatar
Republic of Korea
Republic of Moldova
Romania
Saint Kitts and Nevis
Samoa
Serbia
Singapore
Slovakia
Slovenia
South Africa
Spain
Sweden
Switzerland
Thailand
Tunisia
Turkmenistan
Tuvalu
Ukraine
United Kingdom of Great Britain and Northern Ireland
Uzbekistan

*Compared to 70 Member States at 30 April 2020

Chart 20 - Unpaid Tribunal Assessments

(US$ millions)

Member State	30-Apr-21
United States	39
Russian Federation	23
Indonesia	6
Brazil	3
Italy	3
Other Member States	12
Total	86

Chart 21 - Tribunals Cash Position for 2019-2021

(US$ millions)

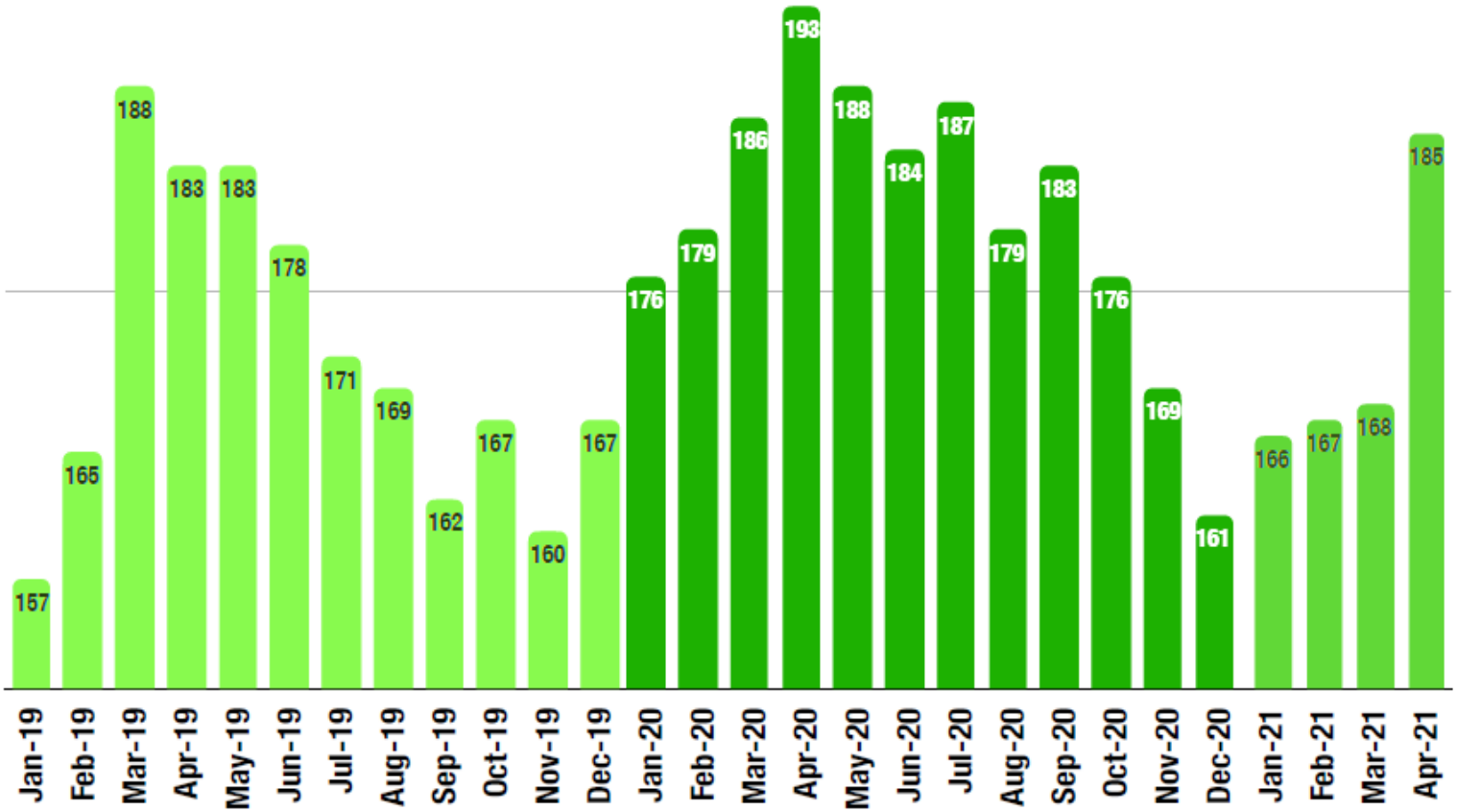


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Chart 22 - Overview

(US$ millions)

United Nations
Financial Situation

		31-Dec-19	30-Apr-20	31-Dec-20	30-Apr-21
Assessments	Regular budget	2,849	2,867	2,867	2,955
	Peacekeeping*	9,406	665	6,593	804
	Tribunals	90	80	80	82
Unpaid assessments	Regular budget	711	1,806	808	1,427
	Peacekeeping	3,396	2,231	3,184	2,485
	Tribunals	51	83	55	86
Cash on Hand**	Regular budget	(332)	661	(160)	1,401
	Peacekeeping	2,209	2,278	2,673	2,068
	Tribunals	167	193	161	185
Outstanding Payments to Member States***	Peacekeeping	272	176	158	151

* Peacekeeping assessments increased in 2019, following a decrease in 2018, due to the timing of decision on scale of assessment rates applicable to 2019.

** Not including reserves

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

Chart 23 - All Assessments

Paid in full at 7 May 2021: 47 Member States*

Armenia
Austria
Azerbaijan
Bahrain
Barbados
Belgium
Bhutan
Botswana
Bulgaria
Canada
China
Cyprus
Czech Republic
Denmark
Estonia
Finland
France
Germany
Hungary
Iceland
India
Ireland
Kazakhstan
Latvia
Liechtenstein
Lithuania
Luxembourg
Malaysia
Malta
Monaco
Netherlands
New Zealand
Nicaragua
Norway
Poland
Portugal
Qatar
Republic of Korea
Republic of Moldova
Romania
Samoa
Singapore
Slovakia
Spain
Sweden
Switzerland
Thailand

*Compared to 43 Member States at 7 May 2020