



The United Nations Financial Situation

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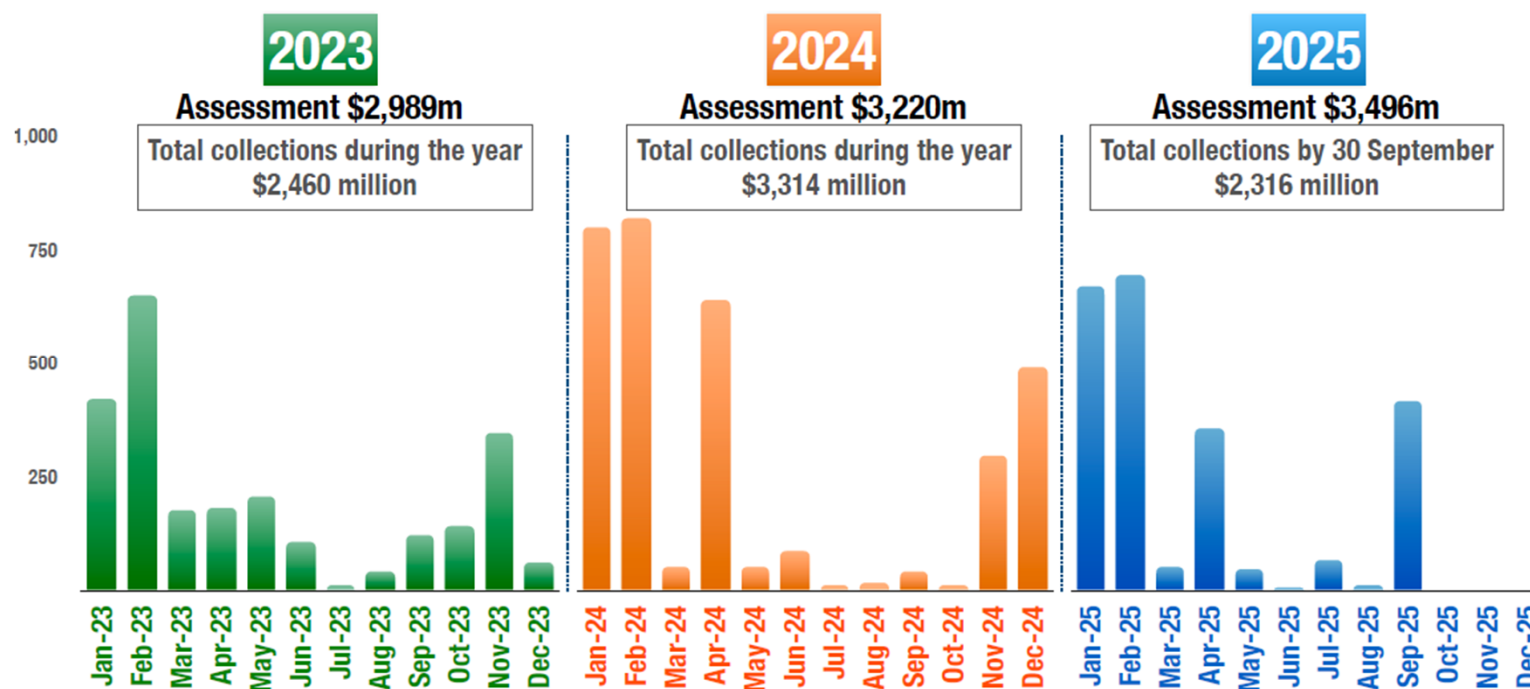
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9 October 2025

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)

Active liquidity management has helped conserve cash for business continuity in the second half of each year. Only in 2022 no cash conservation was required.



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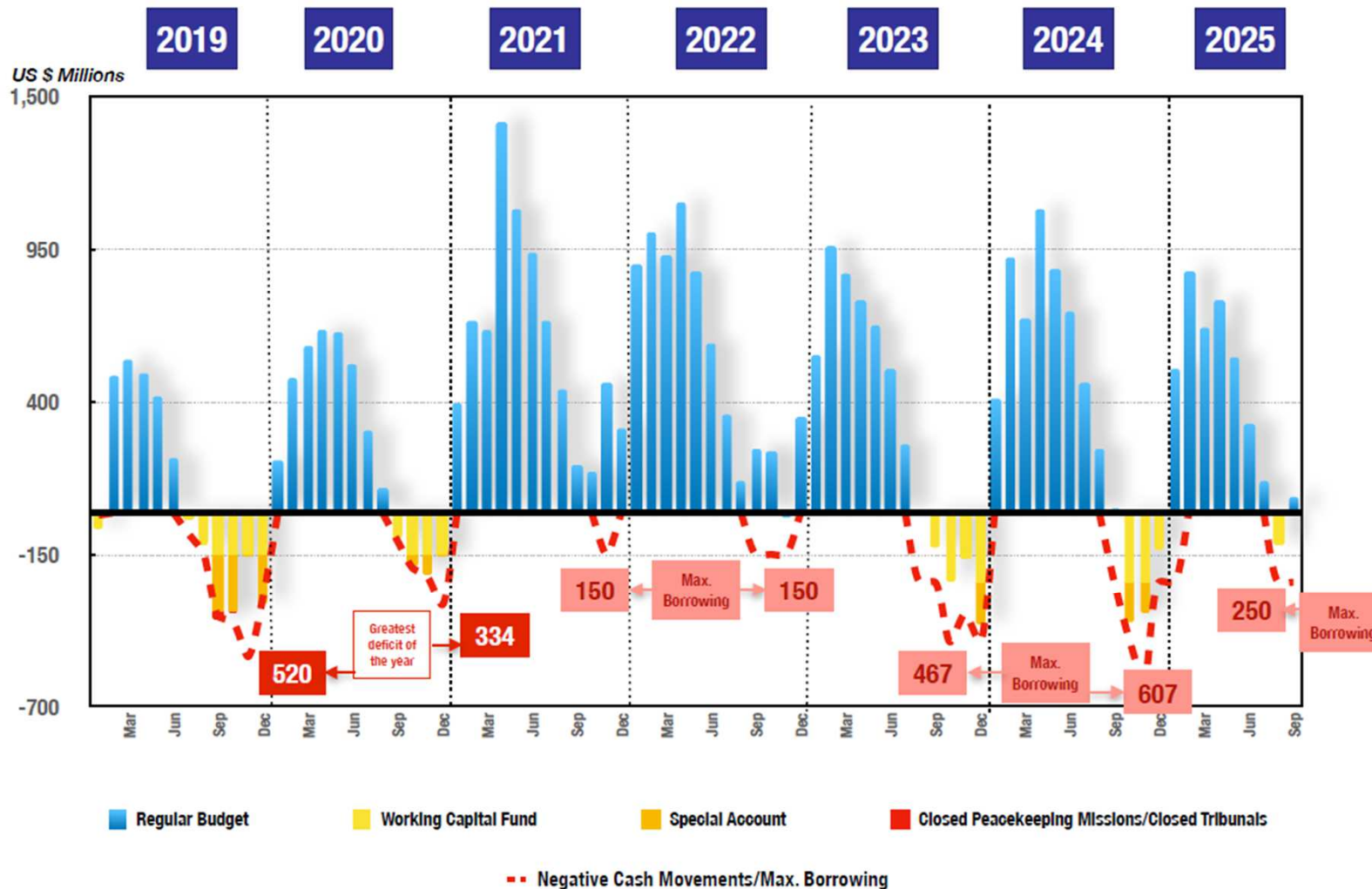


Chart 3 - Regular Budget Cash Position

(US\$ millions)

Regular budget cash balance at the end of September was slightly better this year compared to last year at the same time as a large payment was received this September.



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	30-Sep-24	31-Dec-24	30-Sep-25
Regular Budget*	266	114	305
Working Capital Fund	-	-	-
Special Account	227	233	238
Combined General Fund	493	347	543

**includes the borrowing from liquidity reserves*

Chart 4 - Regular Budget Assessment Status

(US\$ millions)

Unpaid assessments at the end of the third quarter this year were the highest in the past five years. The final position of year-end arrears will depend on collections in the fourth quarter.



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	30-Sep-21	30-Sep-22	30-Sep-23	30-Sep-24	30-Sep-25
Opening balance (1 Jan.)	808	434	330	859	760
Assessments	2,955	2,934	2,989	3,220	3,496
Payments received	2,508	2,200	1,973	2,578	2,386
Unpaid assessments	1,255	1,168	1,346	1,501	1,870
Member States paid in full	130	131	137	141	136

Chart 5 - Regular Budget Assessments

Number of Member States paying in full at Year-End

For most of 2025, we fell slightly behind 2024 numbers of Member States paying in full at the end of each month.



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*Record number

**At 30 September 2025, compared to 141 Member States at 30 September 2024

Chart 6 - Regular Budget Assessments

Fully paid at 30 September 2025: **136** Member States*

Albania	Czech Republic	Israel	Mongolia	Senegal	Zambia
Algeria	Democratic Republic of	Italy	Montenegro	Serbia	Zimbabwe
Andorra	the Congo	Jamaica	Morocco	Seychelles	
Antigua and Barbuda	Denmark	Japan	Mozambique	Sierra Leone	
Armenia	Djibouti	Jordan	Namibia	Singapore	
Australia	Dominican Republic	Kazakhstan	Nauru	Slovakia	
Austria	Egypt	Kenya	Nepal	Slovenia	
Azerbaijan	Equatorial Guinea	Kiribati	Netherlands	Somalia	
Bahamas (The)	Estonia	Kuwait	(Kingdom of the)	South Africa	
Bahrain	Eswatini	Kyrgyzstan	New Zealand	Spain	
Bangladesh	Ethiopia	Lao People's	Nigeria	Sri Lanka	
Barbados	Finland	Democratic Republic	North Macedonia	Sudan	
Belarus	France	Latvia	Norway	Sweden	
Belgium	Gabon	Lebanon	Panama	Switzerland	
Bhutan	Gambia	Liberia	Papua New Guinea	Tajikistan	
Bosnia and Herzegovina	Georgia	Liechtenstein	Paraguay	Thailand	
Botswana	Germany	Lithuania	Peru	Tonga	
Brazil	Greece	Luxembourg	Philippines	Türkiye	
Brunei Darussalam	Guatemala	Madagascar	Poland	Tuvalu	
Bulgaria	Guinea-Bissau	Malaysia	Portugal	Ukraine	
Canada	Guyana	Maldives	Qatar	United Arab Emirates	
Colombia	Haiti	Mali	Republic of Korea	United Kingdom of Great Britain	
Comoros	Honduras	Malta	Republic of Moldova	and Northern Ireland	
Costa Rica	Hungary	Marshall Islands	Romania	United Republic of Tanzania	
Cote d'Ivoire	Iceland	Mauritius	Rwanda	Uruguay	
Croatia	India	Micronesia	Saint Lucia	Uzbekistan	
Cyprus	Indonesia	(Federated States of)	San Marino	Vanuatu	
	Ireland	Monaco	Saudi Arabia	Viet Nam	



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* Compared to 141 Member States at 30 September 2024

Chart 7 - Unpaid Regular Budget Assessments at 30 September 2025

(57 Member States, \$1,870m)

Member state	Amount	Member state	Amount	Member state	Amount
Afghanistan	905,450	Eritrea	34,007	Sao Tome and Principe	451,812
Angola	340,076	Fiji	9,089	Solomon Islands	77,991
Argentina	16,053,747	Ghana	2,167,258	South Sudan	233,055
Belize	34,032	Grenada	17,068	Suriname	213,818
Benin	161,131	Guinea	136,030 *	Syrian Arab Republic	110,537
Bolivia (Plurinational State of)	1,208,754	Iran (Islamic Republic of)	13,136,565 *	Timor-Leste	65,516
Burkina Faso	76,351	Iraq	4,465,765	Togo	189,541
Burundi	24,007	Lesotho	34,007	Trinidad and Tobago	1,073,566
Cabo Verde	33,255	Libya	1,365,710	Tunisia	610,086
Cambodia	2,500	Malawi	165,041	Turkmenistan	90,772
Cameroon	537,456	Mauritania	153,003	Uganda	407,524
Central African Republic	94,769 *	Mexico	19,893,126	United States of America	1,495,151,631
Chad	49,906	Myanmar	885,954	Venezuela	37,972,120
Chile	818,724	Nicaragua	136,130	(Bolivarian Republic of)	
China	192,437,593	Niger	70,191	Yemen	575,620
Congo	198,895	Oman	982,373		
Cuba	1,644,870	Pakistan	7,088		
Democratic People's Republic of Korea	170,162	Palau	34,082		
Dominica	34,032	Russian Federation	71,781,915		
Ecuador	2,182,116	Saint Kitts and Nevis	95,629		
El Salvador	442,424	Saint Vincent and the Grenadines	94,794		
		Samoa	34,002		

*Full payment after 30 September 2025



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Chart 8 - Unpaid Regular Budget Assessments

(US\$ millions)

Member State	30-Sep-24	30-Sep-25
United States of America	995	1,495
China	381	192
Russian Federation	-	72
Venezuela (Bolivarian Republic of)	36	38
Mexico	12	20
Argentina	42	16
Other Member States	35	37
Total	1,501	1,870



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Chart 9 - Peacekeeping: Assessment Status

(US\$ millions)

Collections in the first quarter of 2025/26 have been the lowest in the past five years.



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	Scale year		Scale year		
	July - Sept 2021	July - Sept 2022	July - Sept 2023	July - Sept 2024	July - Sept 2025
Opening balance (1 July)	2,148	2,113	2,296	2,083	2,067
Assessments	2,897	4,257	3,559	2,473	3,106
Payments/credits received	2,763	2,659	2,577	2,724	1,442
Unpaid assessments	2,282	3,711	3,277	1,832	3,731 *

**As of 30 September 2025, includes unpaid assessments within the 30-day due period for UNIFIL - \$316 million*

Chart 10 - Peacekeeping Assessments

Fully paid at 30 September 2025: **54** Member States*



Algeria	France	Portugal
Australia	Germany	Qatar
Austria	Guinea-Bissau	Republic of Korea
Azerbaijan	Hungary	Romania
Bahrain	Iceland	Senegal
Barbados	India	Sierra Leone
Bhutan	Ireland	Singapore
Bosnia and Herzegovina	Italy	Slovakia
Brazil	Japan	Slovenia
Brunei Darussalam	Kuwait	Spain
Bulgaria	Latvia	Sweden
Canada	Liechtenstein	Switzerland
Cyprus	Micronesia	Togo
Czech Republic	(Federated States of)	Tuvalu
Democratic Republic of the Congo	Monaco	Zambia
Denmark	Morocco	
Equatorial Guinea	Netherlands	
Estonia	(Kingdom of the)	
Ethiopia	New Zealand	
Finland	Papua New Guinea	
	Poland	



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* Compared to 59 Member States at 30 September 2024

Chart 11 - Unpaid Peacekeeping Assessments by operation at 30 September 2025

(US\$ millions)



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Peacekeeping	2024/25 and Prior	2025/26	Total
Active Missions			
UNDOF	18.5	19.8	38.3
UNIFIL	115.3	361.5	476.9
UNFICYP	15.9	11.1	27.0
MINURSO	48.2	13.6	61.8
UNMIK	35.6	26.3	61.9
MONUSCO	229.8	228.5	458.2
UNISFA	66.7	67.5	134.2
UNMISS	307.9	641.5	949.3
UNSOS	184.5	152.5	337.1
MINUSCA	232.3	260.1	492.4
MINUSMA*	211.2	-	211.2
Subtotal	1,465.9	1,782.4	3,248.3
Closed Missions			
	483.0	-	483.0
TOTAL	1,948.9	1,782.4	3,731.3

*Closing Mission

Chart 12 - Unpaid Peacekeeping Assessments

(US\$ millions)

Member State	30-Sep-24	30-Sep-25
United States of America	883	2,356
China	407	685
Russian Federation	56	199
Venezuela (Bolivarian Republic of)	93	94
Ukraine	79	79
Other Member States	314	318
Total	1,832	3,731



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Chart 13 – Advance Collections for Peacekeeping

(US\$ millions)

Advance collections for 2025/26, based on resolution 73/307, have increased again, after a relatively lower level in 2024/25 owing to a new scale of assessment effective only from 2025.



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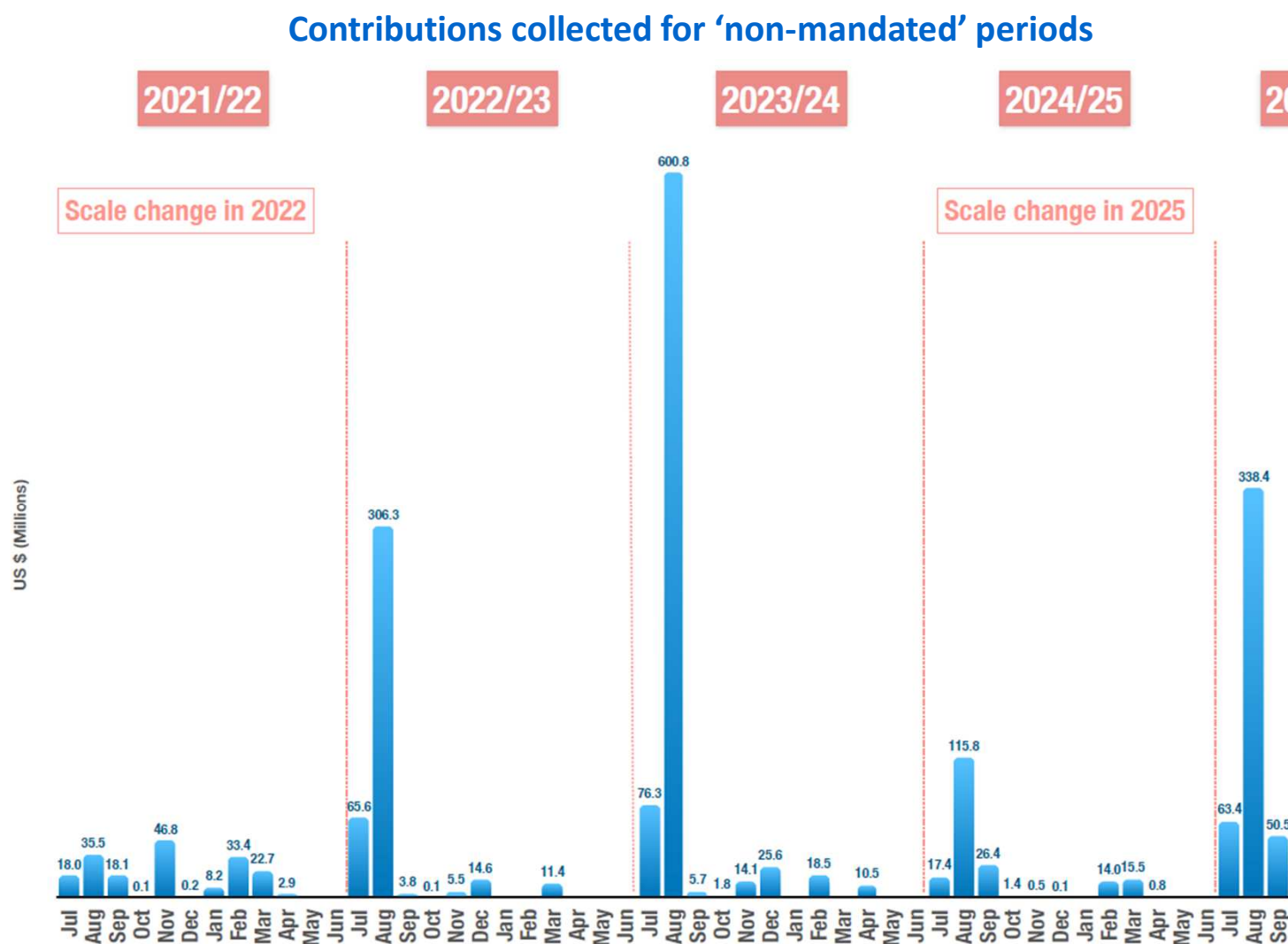


Chart 14 - Peacekeeping Assessments

Paid in full for peacekeeping 2025/26 fiscal year for all missions including non-mandated periods.



18 Member States

Bulgaria

Canada

Central African Republic

Democratic Republic of the Congo

Equatorial Guinea

Ethiopia

France

Germany

Guinea-Bissau

Netherlands (Kingdom of the)

New Zealand

Portugal

Senegal

Sierra Leone

Singapore

Spain

Tuvalu

Zambia



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Chart 15 - Outstanding Payments to Member States

(US\$ millions)

Payments for troops/formed police units claims are current for all missions; however, payment of COE claims are delayed because of low cash balances.



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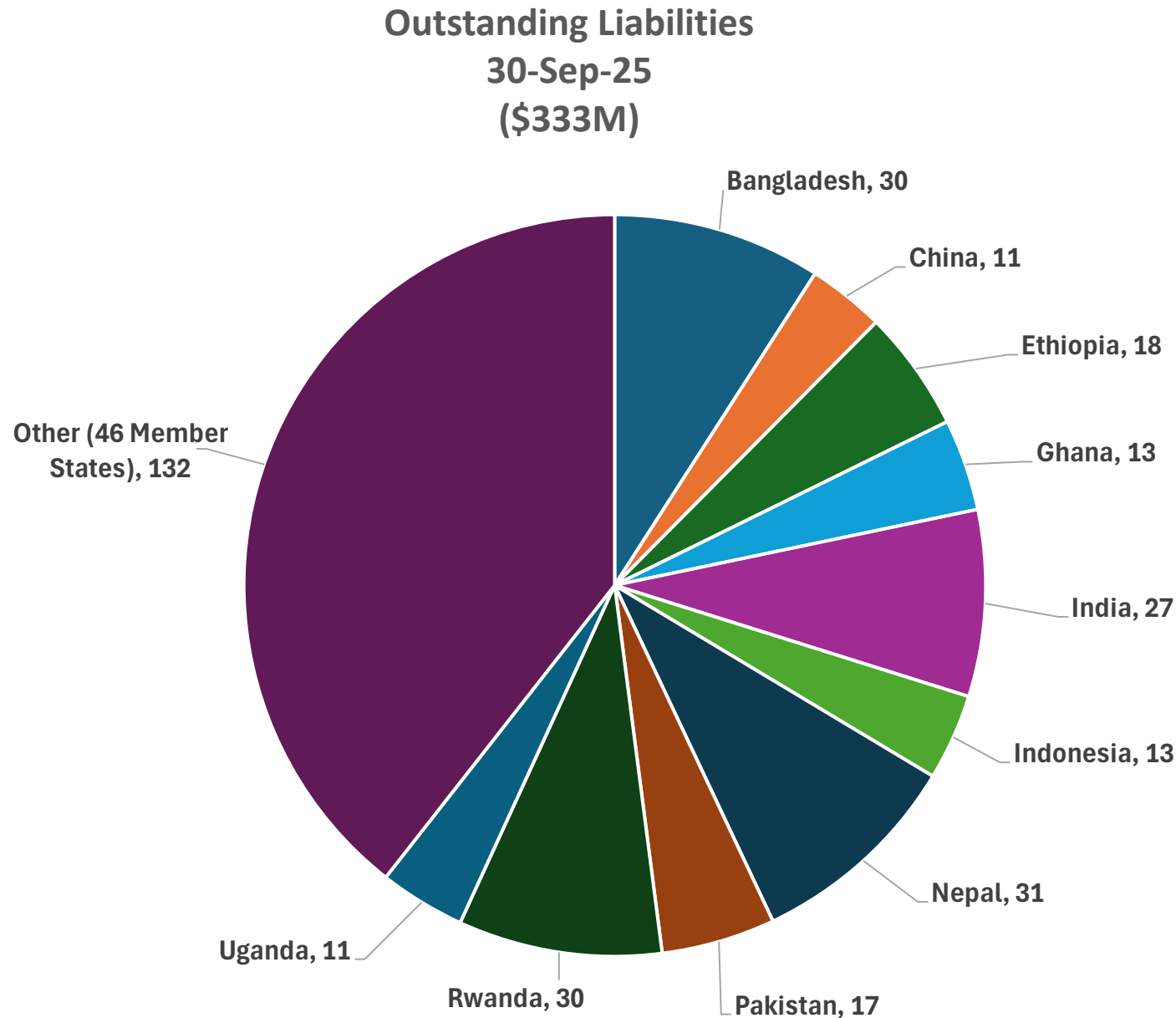
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	30-Jun-24	30-Jun-25	30-Sep-25
Troops/formed police units	-	-	-
COE claims (active missions)	171	316	333
Total active peacekeeping missions	171	316	333
COE claims (closed missions)	30	30	30 *
Total	201	346	363

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

Chart 16 - Outstanding Liabilities to Member States

(US\$ millions) (for Contingent-owned Equipment)



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Chart 17 - Tribunal Assessments at 30 September 2025

(US\$ millions)



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	Last Assessed	Opening Balance	Assessed in 2025	Collections	Unpaid Assessments
MICT	January 2025	27	44	32	39
ICTY	January 2018	21	-	-	21
ICTR	January 2016	5	-	-	5
Total		53	44	32	65*

*Compared to \$55 million at 30 September 2024

Chart 18 - Tribunal Assessments

Fully paid at 30 September 2025: **113** Member States*

Albania	Colombia	Iceland	Mozambique	Sierra Leone
Algeria	Costa Rica	India	Nepal	Singapore
Andorra	Croatia	Ireland	Netherlands	Slovakia
Armenia	Cyprus	Italy	(Kingdom of the)	Slovenia
Australia	Czech Republic	Jamaica	New Zealand	Somalia
Austria	Democratic Republic	Japan	Nigeria	South Africa
Azerbaijan	of the Congo	Jordan	Norway	Spain
Bahamas (The)	Denmark	Kazakhstan	Pakistan	Sweden
Bahrain	Djibouti	Kenya	Papua New Guinea	Switzerland
Bangladesh	Dominican Republic	Kiribati	Peru	Thailand
Barbados	Egypt	Kuwait	Philippines	Timor-Leste
Belarus	Equatorial Guinea	Latvia	Poland	Türkiye
Belgium	Estonia	Lebanon	Portugal	Tuvalu
Bhutan	Ethiopia	Liberia	Qatar	Ukraine
Bosnia and Herzegovina	Finland	Liechtenstein	Republic of Korea	United Arab Emirates
Botswana	France	Lithuania	Romania	United Kingdom of Great
Brazil	Gambia	Luxembourg	Rwanda	Britain and Northern Ireland
Brunei Darussalam	Georgia	Malaysia	Saint Lucia	United Republic of Tanzania
Bulgaria	Germany	Maldives	Samoa	Uzbekistan
Burkina Faso	Greece	Mali	San Marino	Zimbabwe
Burundi	Guatemala	Mauritius	Saudi Arabia	
Cambodia	Guinea-Bissau	Monaco	Senegal	
Canada	Haiti	Mongolia	Serbia	
China	Hungary	Montenegro	Seychelles	

*Compared to 116 Member States at 30 September 2024



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Chart 19 - Unpaid Tribunal Assessments

(US\$ millions)

Member State	30-Sep-24	30-Sep-25
United States of America	21	32
Russian Federation	27	28
Venezuela (Bolivarian Republic of)	2	2
Other Member States	5	3
Total	55	65



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Chart 20 - Tribunals Cash Position for 2023-2025

(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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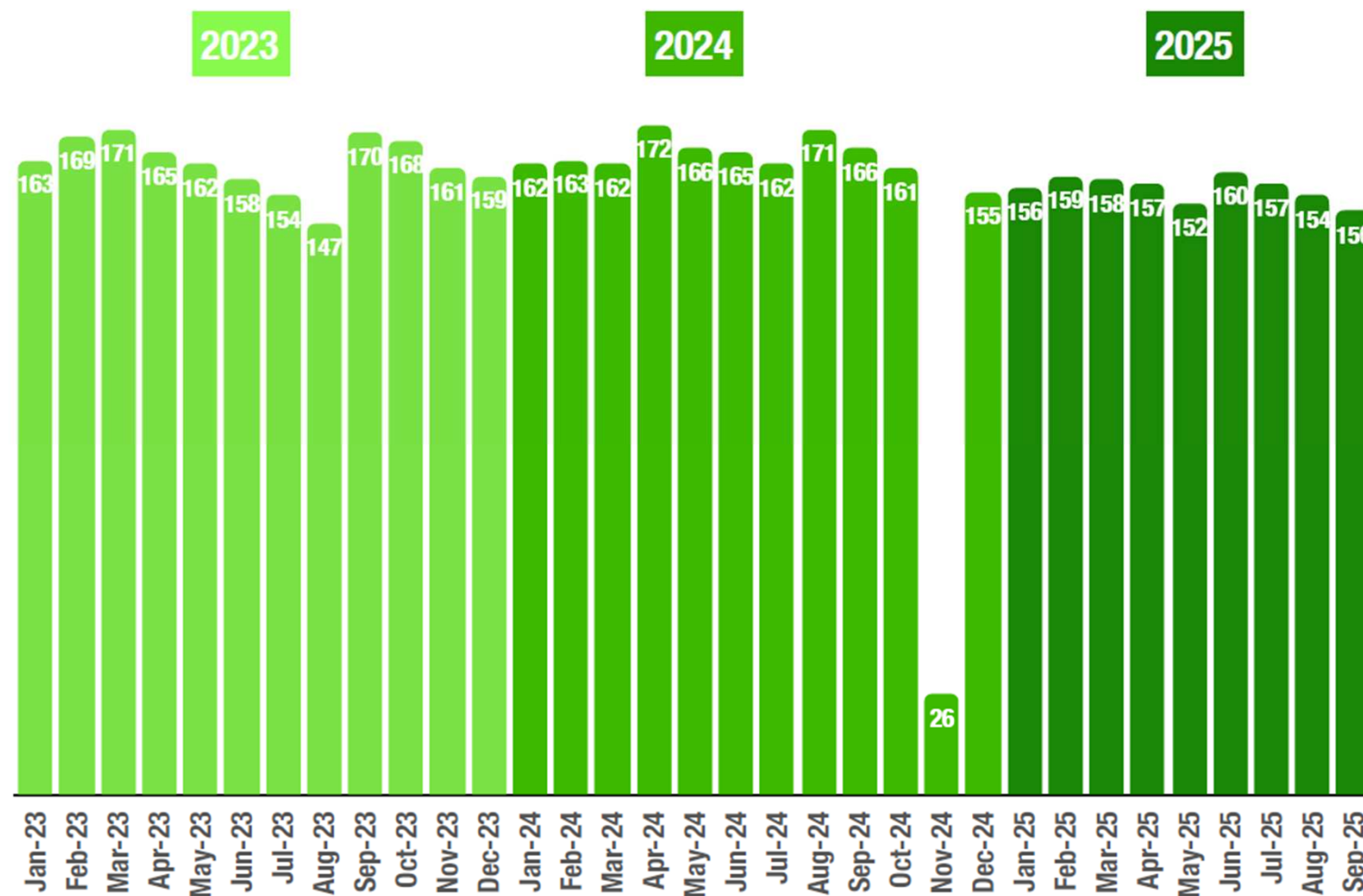


Chart 21 - Overview

(US\$ millions)



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		31-Dec-23	31-Dec-24	30-Sep-24	30-Sep-25
Assessments	Regular budget	2,989	3,220	3,220	3,496
	Peacekeeping*	5,789	3,697	2,473	3,106
	Tribunals	67	51	52	44
Unpaid assessments	Regular budget	859	760	1,501	1,870
	Peacekeeping	2,889	1,329	1,832	3,731
	Tribunals	54	53	55	65
Cash on Hand**	Regular budget	(405)	(135)	16	55
	Peacekeeping	2,153	1,726	2,233	1,591
	Tribunals	159	155	166	150
Outstanding Payments to Member States					
	Peacekeeping	30	30	30	363

*Assessments and unpaid assessments do not include assessments for 'non-mandated period'. Also, assessments in 2025 are higher because they include assessments for 2024/25 due to change in scale from Jan.2025. The September peacekeeping assessments reflect the assessments issued in the first quarter of the respective fiscal year.

** Not including reserves

Chart 22 - All Assessments

Fully paid for all assessments due and payable at 9 October 2025:

46 Member States*

Australia	Finland	Poland
Austria	France	Portugal
Bahrain	Germany	Republic of Korea
Barbados	Guinea-Bissau	Romania
Bosnia and Herzegovina	Hungary	Senegal
Brazil	Iceland	Sierra Leone
Bulgaria	Ireland	Singapore
Canada	Italy	Slovakia
Central African Republic	Kuwait	Slovenia
Croatia	Latvia	Spain
Czech Republic	Liechtenstein	Sweden
Democratic Republic of the Congo	Lithuania	Switzerland
Denmark	Monaco	Tuvalu
Equatorial Guinea	Netherlands	United Kingdom of Great Britain and Northern Ireland
Estonia	(Kingdom of the)	
Ethiopia	New Zealand	
	Papua New Guinea	

**Compared to 56 Member States at 9 October 2024*



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