



SECRETARY-GENERAL'S PEACEBUILDING FUND

Fund Status Q3 2025*- Quarterly Data

	2020	2021	2022	2023	2024	Q3 2025	2025**	2026**
Contributions/Pledges	\$ 180,255,932	\$ 192,499,902	\$ 170,400,602	\$ 132,186,879	\$ 143,304,449	\$ 125,882,530	\$ 163,382,530	\$ 101,120,382
Interest	\$ 1,707,246	\$ 361,406	\$ 1,049,987	\$ 3,839,502	\$ 3,445,796	\$ 1,942,526	\$ 2,000,000	\$ 2,000,000
Income	\$ 181,963,177	\$ 192,861,308	\$ 171,450,589	\$ 136,026,381	\$ 146,750,245	\$ 127,825,056	\$ 165,382,530	\$ 103,120,382
Refunds	\$ 4,138,381	\$ 2,173,822	\$ 4,433,057	\$ 3,838,549	\$ 5,263,035	\$ 2,981,727	\$ 3,500,000	\$ 3,500,000
Management Costs**	\$ 6,021,406	\$ 6,276,546	\$ 7,180,861	\$ 8,032,129	\$ 4,522,345	\$ 5,884,572	\$ 6,633,825	\$ 6,011,204
Transfers	\$ 175,506,259	\$ 197,103,296	\$ 184,150,051	\$ 177,850,824	\$ 142,592,331	\$ 107,846,182	\$ 205,200,000	\$ 315,000,000
Expenditures	\$ 181,527,665	\$ 203,379,842	\$ 191,330,912	\$ 185,882,952	\$ 147,114,676	\$ 113,730,755	\$ 211,833,825	\$ 321,011,204
PBSO Approvals	\$ 173,729,106	\$ 195,067,764	\$ 231,455,573	\$ 202,485,204	\$ 116,223,493	\$ 74,677,287	\$ 150,000,000	\$ 350,000,000
Cash Balance	\$ 100,090,935	\$ 91,746,223	\$ 58,571,905	\$ 12,303,882	\$ 16,952,487	-	\$ (14,353,339)	\$ (228,744,161)
Commitment Balance***	\$ (138,994,421)	\$ (136,958,889)	\$ (184,264,411)	\$ (208,898,791)	\$ (182,529,953)	-	\$ (127,329,953)	\$ (162,329,953)
Fund Balance	\$ (38,903,486)	\$ (45,212,666)	\$ (125,692,506)	\$ (196,594,908)	\$ (165,577,466)	-	\$ (141,683,293)	\$ (391,074,114)
Annual Change Contributions	34%	7%	-11%	-22%	8%		14%	-38%
Annual Change Transfers	22%	12%	-7%	-3%	-20%		44%	54%
Annual Change Approvals	-9%	12%	19%	-13%	-43%		29%	133%
Cash Balance/Previous Year Contributions	0.74	0.51	0.30	0.07	0.13		-0.10	-1.40
Fund Balance/Previous Year Contributions	-0.29	-0.25	-0.65	-1.15	-1.25		-0.99	-2.39

* Uncertified Financial Data

** Includes Administrative Agent Fee

*** Accounting for all Outstanding Transfers

* Contributions/Pledges include \$50 million of assessed contributions

Source: MPTF-O Gateway; PBSO Approvals

<http://mptf.undp.org/>; <https://www.un.org/peacebuilding/>

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