



## SECRETARY-GENERAL'S PEACEBUILDING FUND

Fund Status Q3 2021\* - Quarterly Data

	2017	2018	2019	2020	Q3 2021*	2021*	2022*	2023*
Contributions/Pledges	\$ 92,400,027	\$ 128,925,762	\$ 134,788,568	\$ 180,255,932	\$ 103,850,497	\$ 151,599,258	\$ 55,377,666	\$ 23,551,776
Interest	\$ 1,524,501	\$ 1,943,493	\$ 2,896,266	\$ 1,707,246	\$ 277,501	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
<b>Income</b>	<b>\$ 93,924,528</b>	<b>\$ 130,869,255</b>	<b>\$ 137,684,834</b>	<b>\$ 181,963,177</b>	<b>\$ 104,127,999</b>	<b>\$ 154,099,258</b>	<b>\$ 57,877,666</b>	<b>\$ 26,051,776</b>
Refunds	\$ 8,016,370	\$ 3,520,961	\$ 3,090,582	\$ 4,138,381	\$ 1,850,241	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Management Costs**	\$ 1,088,660	\$ 3,263,852	\$ 3,523,321	\$ 6,021,406	\$ 5,389,837	\$ 6,883,719	\$ 5,588,777	\$ 5,235,518
Transfers	\$ 94,255,248	\$ 154,554,903	\$ 143,998,599	\$ 175,506,259	\$ 106,110,758	\$ 180,000,000	\$ 234,750,000	\$ 297,000,000
<b>Expenditures</b>	<b>\$ 95,343,908</b>	<b>\$ 157,818,755</b>	<b>\$ 147,521,920</b>	<b>\$ 181,527,665</b>	<b>\$ 111,500,595</b>	<b>\$ 186,883,719</b>	<b>\$ 240,338,777</b>	<b>\$ 302,235,518</b>
<b>PBSO Approvals</b>	<b>\$ 157,111,033</b>	<b>\$ 183,041,338</b>	<b>\$ 191,304,222</b>	<b>\$ 173,729,106</b>	<b>\$ 35,370,006</b>	<b>\$ 200,000,000</b>	<b>\$ 275,000,000</b>	<b>\$ 330,000,000</b>
Cash Balance	\$ 125,692,085	\$ 102,263,546	\$ 95,517,042	\$ 100,090,935		\$ 74,306,474	\$ (101,154,636)	\$ (370,338,378)
Commitment Balance***	\$ (64,979,514)	\$ (93,465,949)	\$ (140,771,573)	\$ (138,994,421)		\$ (158,994,421)	\$ (199,244,421)	\$ (232,244,421)
<b>Fund Balance</b>	<b>\$ 60,712,571</b>	<b>\$ 8,797,597</b>	<b>\$ (45,254,531)</b>	<b>\$ (38,903,486)</b>		<b>\$ (84,687,947)</b>	<b>\$ (300,399,057)</b>	<b>\$ (602,582,799)</b>

Annual Change Contributions	60%	40%	5%	34%	-16%
Annual Change Transfers	60%	64%	-7%	22%	3%
Annual Change Approvals	158%	17%	5%	-9%	15%
Cash Balance/Previous Year Contributions	2.17	1.11	0.74	0.74	0.41
Fund Balance/Previous Year Contributions	1.05	0.10	-0.35	-0.29	-0.47

\* Uncertified Financial Data

\*\* Includes Administrative Agent Fee

\*\*\* Accounting for all Outstanding Transfers

Source: MPTF-O Gateway; PBSO Approvals

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

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