



# The United Nations Financial Situation

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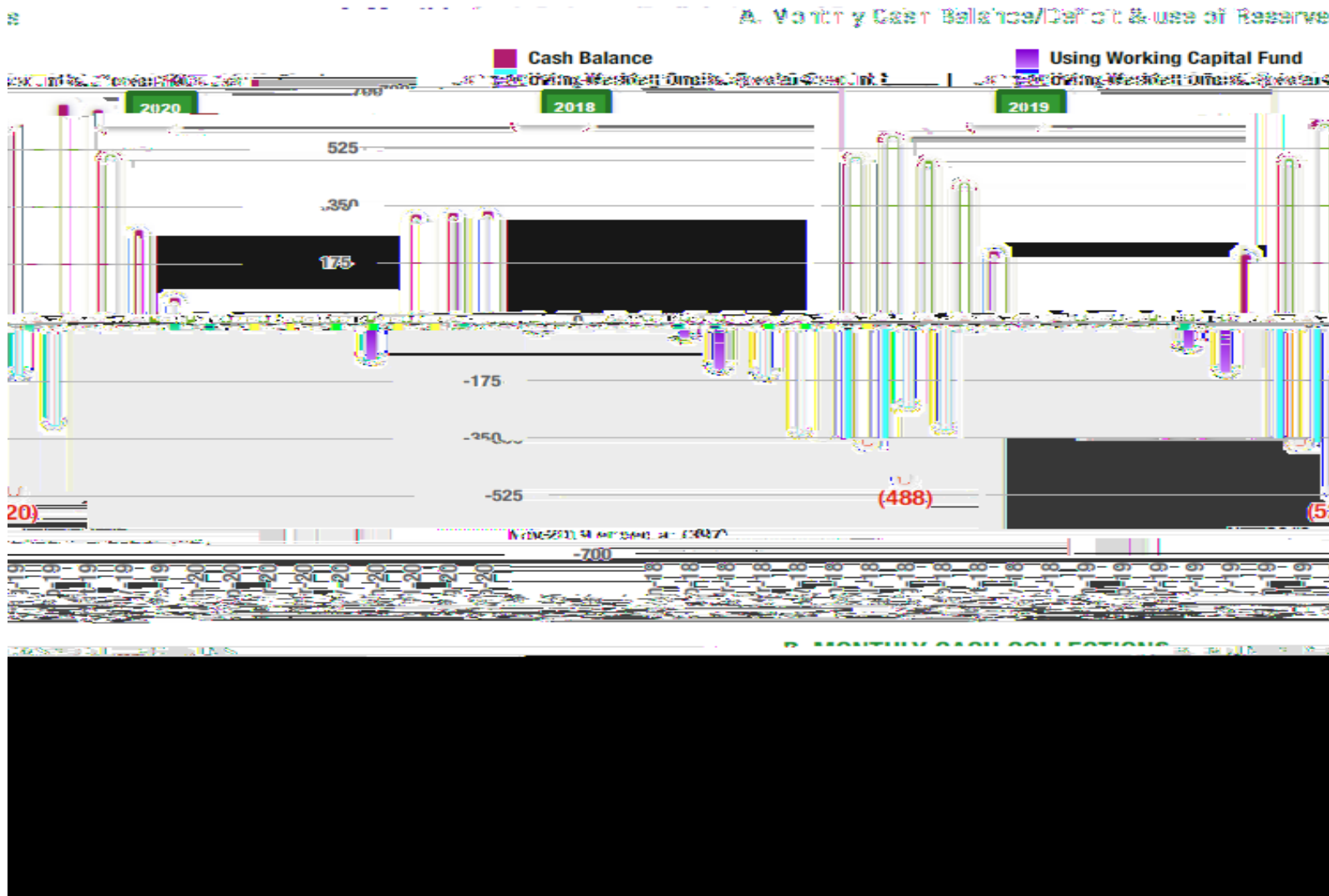
8 October 2020

# Chart 1 - Regular Budget Cash Balance Trend (US\$ millions)



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- Regular budget
- Peacekeeping
- Tribunals



# Chart 2 - Regular Budget Assessment Status

(US\$ millions)



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|                                  | 30 Sep 2019 | 30 Sep 2020 | Difference |
|----------------------------------|-------------|-------------|------------|
| Prior year's balance (1 January) | 529         | 711         | 182        |
| Assessments                      | 2,849       | 2,867       | 18         |
| Payments received                | 1,990       | 2,081*      | 91         |
| Unpaid assessments               | 1,388       | 1,497       | 109        |

\*Includes \$8.7 M of working capital credits



# Chart 4 - Regular Budget Assessments

Fully paid at 30 September 2020: 124 Member States\*

|                                  |                                  |               |
|----------------------------------|----------------------------------|---------------|
| Albania                          | Djibouti                         | Lebanon       |
| Algeria                          | Dominican Republic               | Liechtenstein |
| Andorra                          | Egypt                            | Lithuania     |
| Angola                           | Estonia                          | Luxembourg    |
| Armenia                          | Eswatini                         | Malaysia      |
| Australia                        | Ethiopia                         | Maldives      |
| Austria                          | Fiji                             | Mali          |
| Azerbaijan                       | Finland                          | Malta         |
| Bahamas                          | France                           |               |
| Bahrain                          | Gabon                            |               |
| Bangladesh                       | Georgia                          |               |
| Barbados                         | Germany                          |               |
| Belgium                          | Greece                           |               |
| Bhutan                           | Grenada                          |               |
| Bolivia (Plurinational State of) | Guyana                           |               |
| Bosnia and Herzegovina           | Haiti                            |               |
| Botswana                         | Honduras                         |               |
| Brunei Darussalam                | Hungary                          |               |
| Bulgaria                         | Iceland                          |               |
| Burundi                          | India                            |               |
| Cabo Verde                       | Indonesia                        |               |
| Cambodia                         | Ireland                          |               |
| Canada                           | Italy                            |               |
| China                            | Jamaica                          |               |
| Cote d'Ivoire                    | Japan                            |               |
| Croatia                          | Jordan                           |               |
| Cuba                             | Kazakhstan                       |               |
| Cyprus                           | Kenya                            |               |
| Czech Republic                   | Kiribati                         |               |
| Democratic Republic of the Congo | Kuwait                           |               |
| Denmark                          | Lao People's Democratic Republic |               |
|                                  | Latvia                           |               |

\*Compared to 127 Member States at 30 September 2019

\*\*Partial advance payment for 2021



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## Chart 5 - Unpaid Regular Budget Assessments at 30 September 2020

| Member state             | Amount      | Member state               | Amount     | Member state           | Amount     |
|--------------------------|-------------|----------------------------|------------|------------------------|------------|
| Afghanistan              | 196,374     | Guatemala                  | 1,022,079  | Saint Kitts and Nevis  | 28,053     |
| Antigua and Barbuda      | 56,107      | Guinea                     | 84,160     | Sao Tome and Principe  | 618,695    |
| Argentina                | 58,777,241  | Guinea-Bissau              | 55,936     | Saudi Arabia           | 15,251,970 |
| Belarus                  | 236,114     | Iran (Islamic Republic of) | 21,968,414 | Senegal                | 214,664    |
| Belize                   | 28,053      | Iraq                       | 3,618,883  | Seychelles*            | 56,107     |
| Benin                    | 83,442      | Israel                     | 8,828,831  | Somalia                | 1,221,991  |
| Brazil                   | 118,768,319 | Kyrgyzstan                 | 56,107     | South Sudan            | 328,189    |
| Burkina Faso             | 85,109      | Lesotho                    | 28,053     | Sudan                  | 358,596    |
| Cameroon                 | 364,694     | Liberia                    | 32,257     | Suriname               | 279,678    |
| Central African Republic | 25,192      | Libya                      | 699,101    | Syrian Arab Republic** | 289,087    |
| Chad                     | 110,713     | Madagascar                 | 113,638    | Tajikistan             | 12,213     |
| Chile                    | 180,000     | Malawi                     | 20,307     | Timor - Leste          | 54,607     |
| Colombia                 | 8,028,366   | Mauritania                 | 87,806     | Togo                   | 57,284     |
| Comoros                  | 653,705     | Mexico                     | 36,030,432 | Turkmenistan           | 16,042     |



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\*Full payment subsequent to 30 September 2020

\*\* Partial payment subsequent to 30 September 2020

# Chart 6 - Unpaid Regular Budget Assessments (US\$ millions)



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# Chart 7 - Peacekeeping: Assessment Status

(US\$ millions)



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|   |       |
|---|-------|
| Prior years balance at 31 Dec 2019                          | 3,396 |
| Assessments during 2020 (Jan - Sep)<br>for mandated periods | 5,199 |
| <hr/>   |       |
| Total   | 8,595 |
| Payments/credits received during Jan – 30 Sep<br>2020       | 5,838 |
| <hr/>   |       |
| Outstanding assessments at 30 Sep 2020                      | 2,757 |
| <hr/>   |       |



# Chart 8 - Peacekeeping Assessments

Fully paid at 30 September 2020: 38 Member States\*



|                |                        |
|----------------|------------------------|
| Algeria        | Democratic Republic of |
| Andorra        | the Congo              |
| Armenia        | Finland                |
| Australia      | Germany                |
| Austria        | Guyana                 |
| Azerbaijan     | Hungary                |
| Bhutan         | Iceland                |
| Burundi        | Ireland                |
| Canada         | Israel                 |
| China          | Japan                  |
| Costa Rica     | Latvia                 |
| Cyprus         | Liechtenstein          |
| Czech Republic | Malaysia               |
|                | Netherlands            |



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\*Compared to 28 Member States at 30 September 2019

# Chart 9 - Unpaid Peacekeeping Assessments by Operation at 30 September 2020

(US\$ millions)

| Peacekeeping           | 2019 and prior | 2020           | Total          |
|------------------------|----------------|----------------|----------------|
| <i>Active Missions</i> |                |                |                |
| UNDOF                  | 3.7            | 20.2           | 23.9           |
| UNIFIL                 | 65.6           | 334.5          | 400.1          |
| UNFICYP                | 5.4            | 11.6           | 17.0           |
| MINURSO                | 40.8           | 7.7            | 48.5           |
| UNMIK                  | 21.3           | 18.7           | 40.0           |
| MONUSCO                | 93.1           | 209.2          | 302.3          |
| UNAMID                 | 52.2           | 121.9          | 174.1          |
| UNISFA                 | 17.0           | 49.0           | 66.0           |
| UNMISS                 | 68.5           | 335.3          | 403.8          |
| UNSOS                  | 88.9           | 184.8          | 273.7          |
| MINUSMA                | 80.6           | 307.8          | 388.4          |
| MINUSCA                | 55.9           | 138.7          | 194.6          |
| Subtotal               | 593.0          | 1,739.4        | 2,332.4        |
| <i>Closed Missions</i> | 424.6          |                | 424.6          |
| <b>TOTAL</b>           | <b>1,017.6</b> | <b>1,739.4</b> | <b>2,757.0</b> |

\*Including unpaid assessments within 30-day period for UNIFIL (305M)



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# Chart 10 - Unpaid Peacekeeping Assessments (US\$ millions)



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| Member State                       | 30 Sep 2019  | 30 Sep 2020  |
|------------------------------------|--------------|--------------|
| United States                      | 2,378        | 1,388        |
| Brazil                             | 287          | 264          |
| Italy                              | -            | 142          |
| Republic of Korea                  | 46           | 95           |
| Ukraine                            | 100          | 95           |
| France                             | 150          | 84           |
| Venezuela (Bolivarian Republic of) | 65           | 79           |
| Other Member States                | 773          | 610          |
| <b>TOTAL</b>                       | <b>3,799</b> | <b>2,757</b> |



# Chart 12 - Peacekeeping Assessments

Paid in full for peacekeeping 2020/21 fiscal year for all missions:  
13 Member States\*



Liechtenstein  
Netherlands  
New Zealand  
Rwanda  
Singapore  
Spain  
Thailand

\*



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# Chart 14 - Outstanding Payments to Member States

(US\$ millions)

|  | 31-Dec-19 | 30-Jun-20 | 30-Sep-20 <sup>*</sup> |
|--|-----------|-----------|------------------------|
| Troops/formed police units <sup>**</sup>         | 413       | 353       | 357                    |
| COE claims (active missions) <sup>***</sup>      | 429       | 336       | 495                    |
| COE claims (closed missions)                     | 86        | 86        | 86                     |
| Total <sup>@@</sup>                              | 928       | 775       | 938                    |
| Payments already due                             | 275       | 234       | 421                    |
| <i>Estimated current liabilities not yet due</i> |           |           |                        |

The estimated liabilities up to 30 September 2020 will become payable in the quarterly payment cycle in December 2020. They are based on Q2 claims and subject to change once claims are completed in December 2020.

<sup>\*\*</sup> Payments for troops/formed police unit costs are settled for all missions up to 30 June 2020 except UNAMID which was paid up to 31 December 2019.  
Payments for COE claims have been settled for all missions up to 31 March 2020 except UNAMID which was paid up to 31 December 2019.  
Does not consider any deductions made for absent and non-functional COE or for SEA.

<sup>\*\*\*</sup> Claims awaiting MOU signature at the end of September 2020 estimated at \$68 million. Certified outstanding claims for April to June (\$267 million) and estimated claims for July to September 2020 (\$517 million which will become payable in the December 2020 quarterly cycle).

<sup>@@</sup> Does not include Letters of Assist and death and disability claim costs which have balances of \$82 million and \$7 million respectively as at 30 September 2020.



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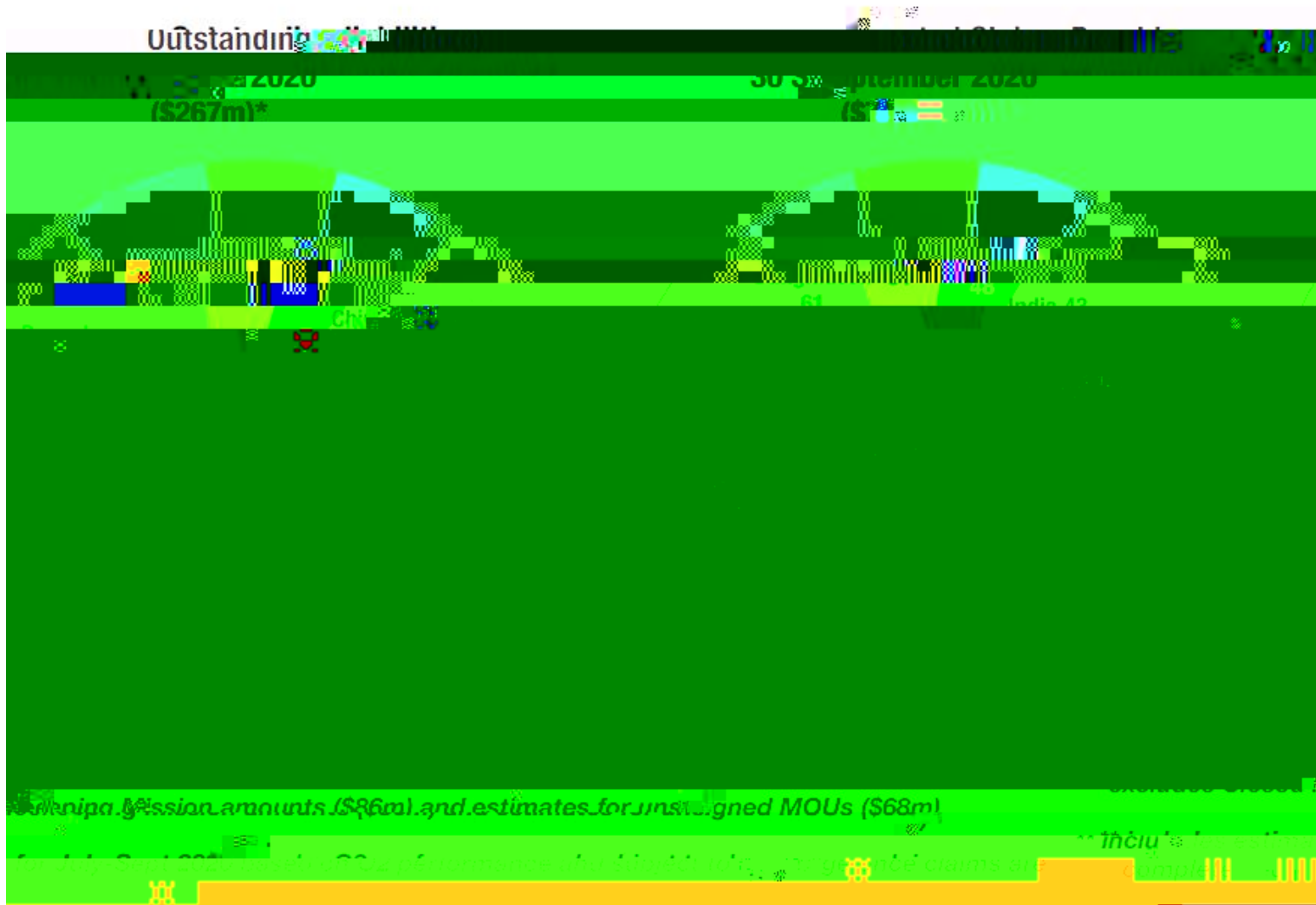
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# Chart 15 - Outstanding Liabilities and Estimated Claims to Member States (for Troops/Formed Police Units and COE) (US\$ millions)



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# Chart 16 - Tribunal Assessments at 30 September 2020 (US\$ millions)



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|              | Last Assessed | Assessments<br>in 2020<br>(\$millions) | Unpaid<br>Assessments<br>(\$millions) | Paid in full<br>(# of Member<br>States) |
|--------------|---------------|--|---------------------------------------|---|
| MICT         | Jan-20        | 80                                     | 26                                    | 107                                     |
| ICTY         | Jan-18        | -                                      | 25                                    | 163                                     |
| ICTR         | Jan-16        | -                                      | 7                                     | 182                                     |
| <b>Total</b> |               | <b>80</b>                              | <b>58*</b>                            |   |

\*Compared to \$79 million at 30 September 2019

# Chart 17 - Tribunal Assessments

Fully paid at 30 September 2020: 106 Member States\*

|                                  |                                  |                   |                       |
|----------------------------------|----------------------------------|-------------------|-----------------------|
| Albania                          | Democratic Republic of the Congo | Latvia            | Republic of Moldova   |
| Algeria                          | Denmark                          | Liechtenstein     | Romania               |
| Andorra                          | Djibouti                         | Lithuania         | Rwanda                |
| Angola                           | Dominican Republic               | Luxembourg        | Saint Kitts and Nevis |
| Armenia                          | Egypt                            | Malaysia          | Samoa                 |
| Australia                        | Estonia                          | Mali              | San Marino            |
| Austria                          | Eswatini                         | Malta             | Serbia                |
| Azerbaijan                       | Finland                          | Marshall Islands  | Sierra Leone          |
| Bahrain                          | France                           | Mauritius         | Singapore             |
| Bangladesh                       | Gabon                            | Monaco            | Slovakia              |
| Barbados                         | Georgia                          | Mongolia          | Slovenia              |
| Belgium                          | Germany                          | Montenegro        | Solomon Islands       |
| Bhutan                           | Greece                           | Morocco           | South Africa          |
| Bolivia (Plurinational State of) | Guyana                           | Myanmar           | Spain                 |
| Bosnia and Herzegovina           | Haiti                            | Namibia           | Sweden                |
| Botswana                         | Hungary                          | Nauru             | Switzerland           |
| Brunei Darussalam                | Iceland                          | Nepal             | Thailand              |
| Bulgaria                         | India                            | Netherlands       | Togo                  |
| Burundi                          | Ireland                          | New Zealand       | Tonga                 |
| Cabo Verde                       | Israel                           | Nicaragua         | Tunisia               |
| Canada                           | Italy                            | Norway            | Tuvalu                |
| China                            | Jamaica                          | Oman              | Ukraine               |
| Costa Rica                       | Japan                            | Pakistan          | United Kingdom        |
| Cote d'Ivoire                    | Jordan                           | Philippines       | Uzbekistan            |
| Cuba                             | Kazakhstan                       | Poland            | Zambia                |
| Cyprus                           | Kenya                            | Portugal          |                       |
| Czech Republic                   | Lao People's Democratic Republic | Republic of Korea |                       |



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\*Compared to 104 Member States at 30 September 2019

# Chart 18 - Unpaid Tribunal Assessments

(US\$ millions)



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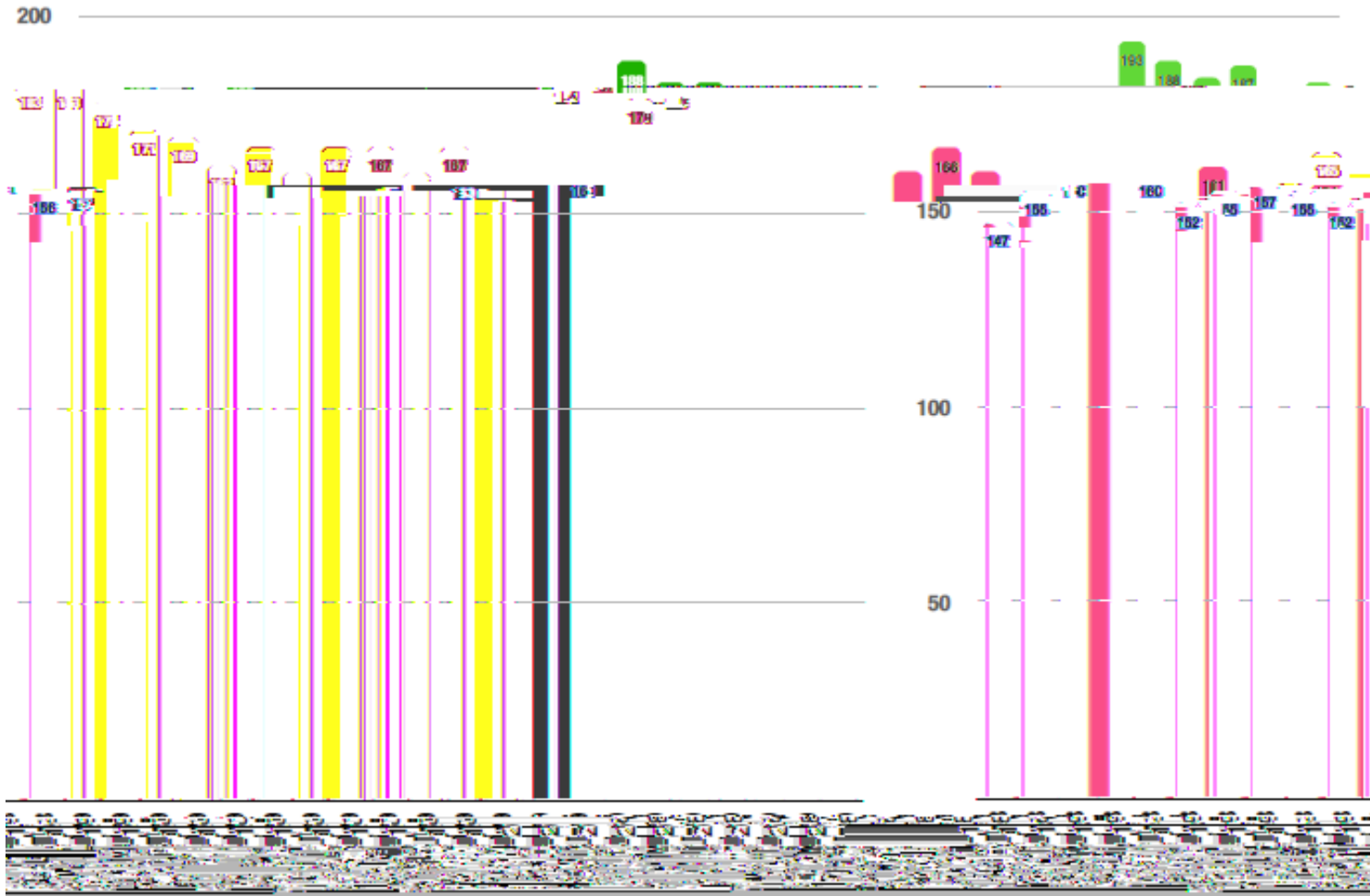
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| Member State                          | 30 Sep 2019 | 30 Sep 2020 |
|---------------------------------------|-------------|-------------|
| Russian Federation                    | 19          | 21          |
| United States                         | 40          | 18          |
| Indonesia                             | 6           | 5           |
| Brazil                                | 4           | 4           |
| Venezuela (Bolivarian<br>Republic of) | 1           | 2           |
| Other Member States                   | 9           | 8           |
| <b>Total</b>                          | <b>79</b>   | <b>58</b>   |

# Chart 19 - Tribunals Cash Position

Actual Figures for Tribunals for 2018-2020  
(US\$ millions)



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# Chart 21 - Overview

(US\$ millions)



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|              |                | 30-Apr-19 | 31-Dec-19 | 30-Apr-20 | 30-Sep-20 |
|--------------|----------------|-----------|-----------|-----------|-----------|
| Cash on Hand | Regular budget | 484       | (332)     | 661       | (106)     |
|              | Peacekeeping   | 1,978     | 2,209     | 2,278     | 3,710     |
|              | Tribunals      | 183       | 167       | 193       | 183       |

|  |              | 30-Apr-19 | 30-Sep-19 | 30-Jun-20 | 30-Sep-20 |
|--|--------------|-----------|-----------|-----------|-----------|
| Outstanding Payments to Member States* | Peacekeeping | 1,009     | 928       | 1,038     | 852       |

\*Outstanding TCC/PCC and COE payments for active peacekeeping operations

|                                     |               |
|-------------------------------------|---------------|
| Algeria                             | Denmark       |
| Andorra                             | Finland       |
| Armenia                             | Germany       |
| Australia                           | Guyana        |
| Austria                             | Hungary       |
| Azerbaijan                          | Iceland       |
| Bhutan                              | Ireland       |
| Burundi                             | Japan         |
| Canada                              | Latvia        |
| China                               | Liechtenstein |
| Cyprus                              | Malaysia      |
| Czech Republic                      | Netherlands   |
| Democratic Republic of<br>the Congo |               |