

# The United Nations Financial Situation

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Under-Secretary-General  
Management Strategy Policy and Coordination

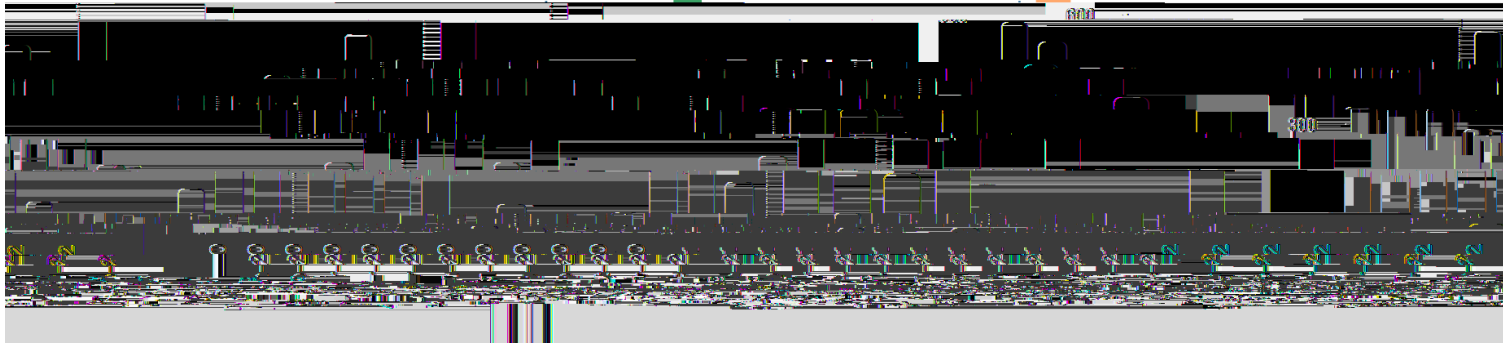
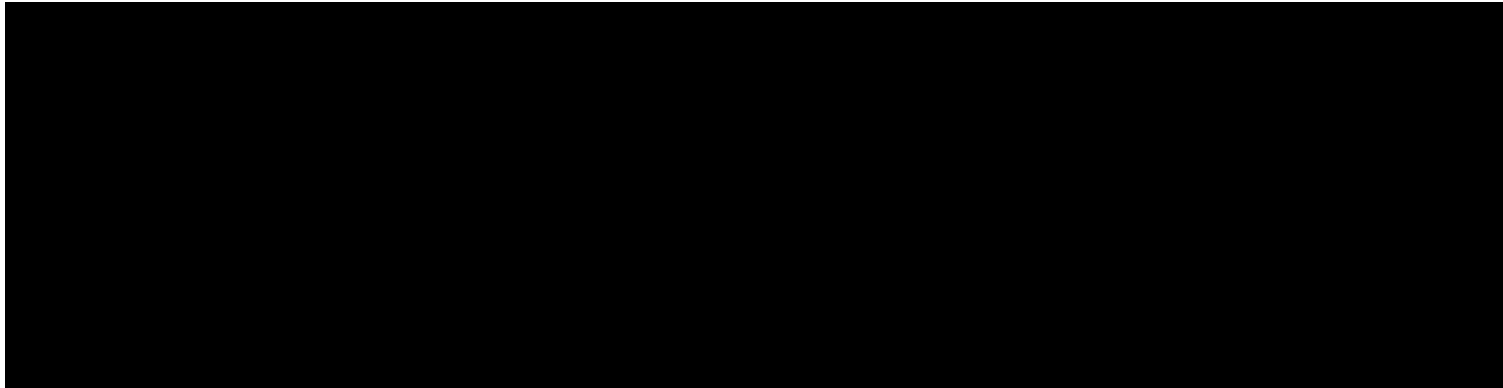
United Nations

13 October 2022



# Chart 1 - \$e ular %ud et Collection Trend

Monthly collections continue to fluctuate a lot, constraining timely allocation of resources to mandated activities.



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Peace&ee#in  
Tribunals

# Chart 2 - \$e ular %ud et Cash %alance Trend



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Tribunals

# Chart 3 Regular Budget Cash Position

Regular budget cash balance at the end of September 2022 is higher this year than last year, despite starting the year with more cash.

Contributions were lower, forcing a borrowing from the Working Capital Fund earlier, in September, compared to November last year.

	30-Sep-21	31-Dec-21	30-Sep-22



Regular budget  
Peacekeeping  
Tribunals

# Chart + - \$e ular %ud et , ssess! ent Status

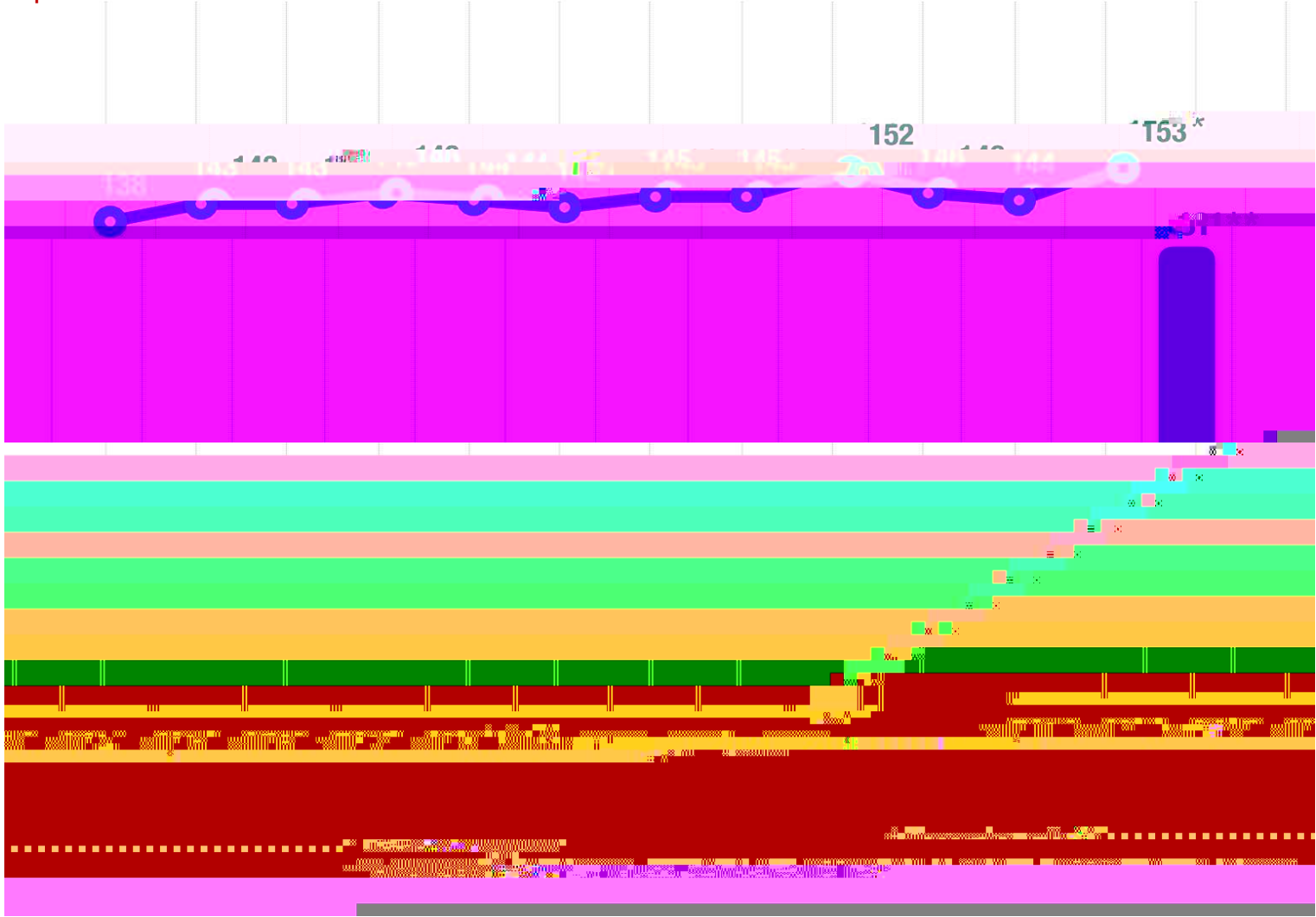
' npaid assessments have decreased(ho! ever, the final position of year)end arrears ! ill depend on collections in the fourth quarter.



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Peace&ee#in  
Tribunals

# Chart ( - \$e ular %ud et , ssess! ents

#e are slightly ahead at the end of the third quarter and hope last year\*s record can be improved further.



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Peace&ee#in  
Tribunals



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Peace&ee#in  
Tribunals

# Chart \* - Unaid \$e ular %ud et , sses! ents at 30 Se#te! ber 2022



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Peace&ee#in  
Tribunals

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# Chart / - Un#aid \$e ular %ud et , sses! ents



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Peace&ee#in  
Tribunals

# Chart 1 - Peacekeeping Assessment Status

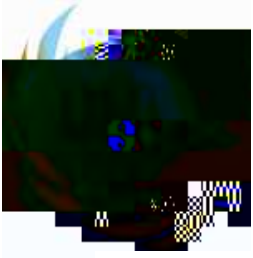
Peacekeeping assessments by September 2022 were higher compared to the same period in 2021. Assessments for second half of 2021, 22 were issued only in January 2022 to reflect new scale of assessments.



Department of  
Peacekeeping  
Tribunals

30-Sept-22

# Chart 10 - Peacekeeping Operations



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Peacekeeping  
Tribunals

# Chart 11 - Unaid Peace Operations, Assessments by Operation at 30 September 2022



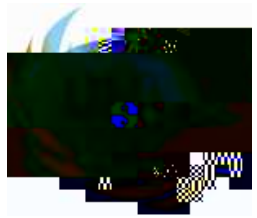
Se ular bud et  
Peace Operations  
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# Chart 1+ - Peace&ee#in , sses! ents



1\* Me! ber States

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%ahrain  
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Canada

Finland  
France  
Ger! any  
Netherlands  
Ne: ;ealand  
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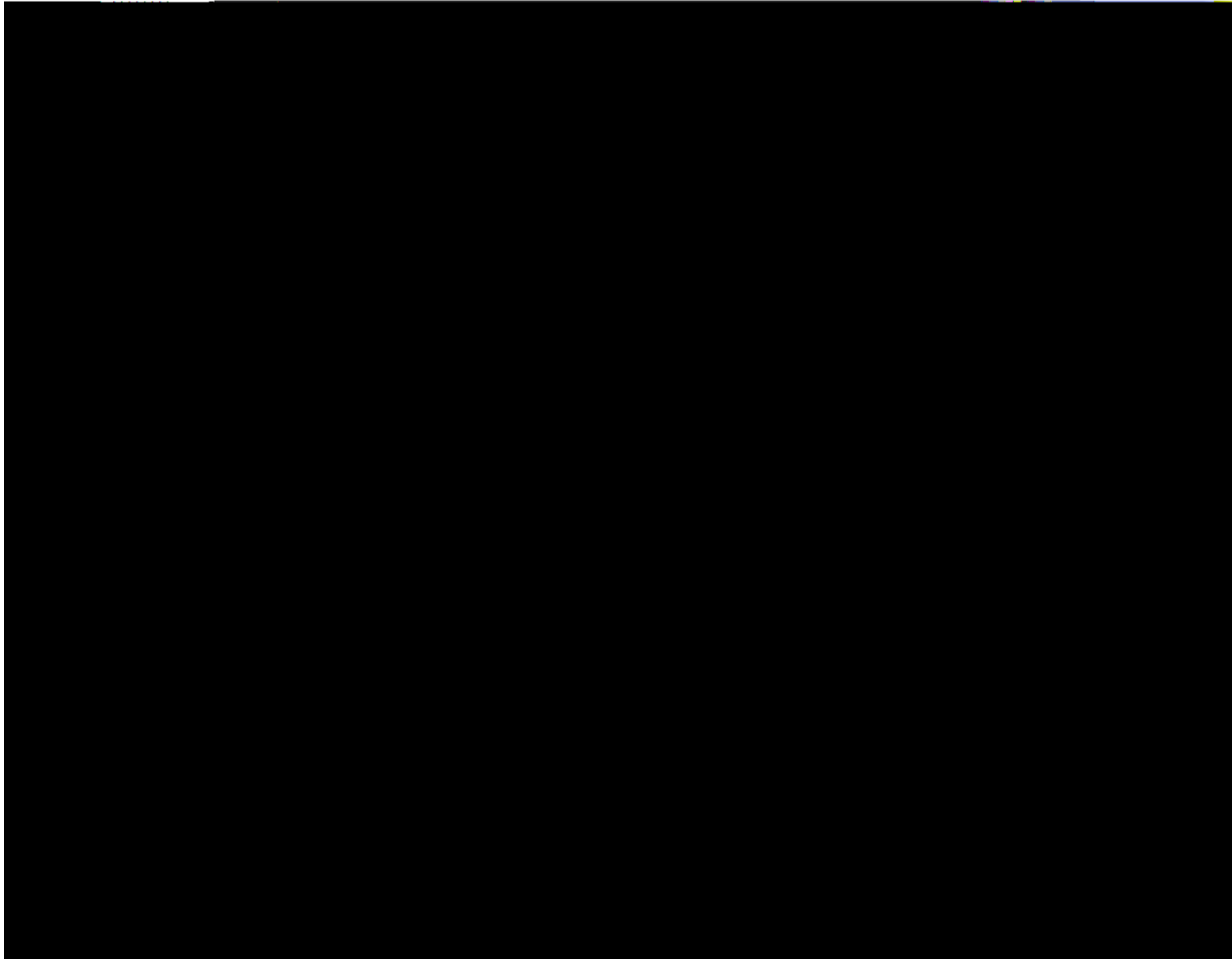
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Tribunals

# Chart 1 ( - Peace&ee#in Cash Position for 2020-2022<

From July 2022 (AR1, 2023), cash is borrowed from +4 Reserve (and before cash) pooling from active missions.

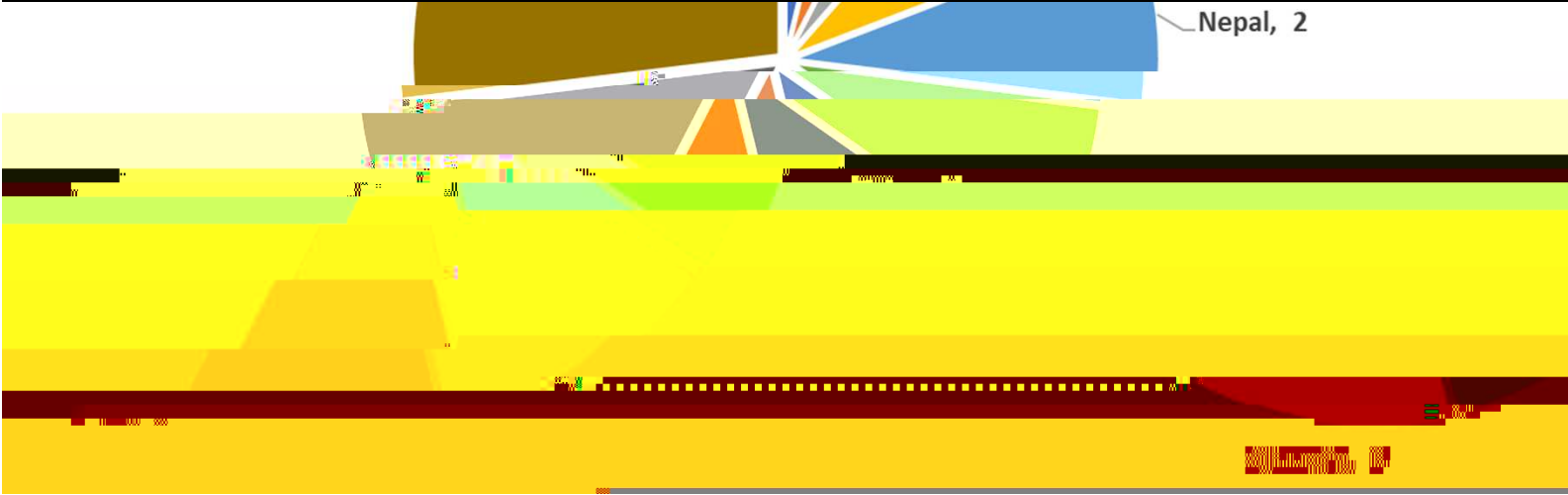
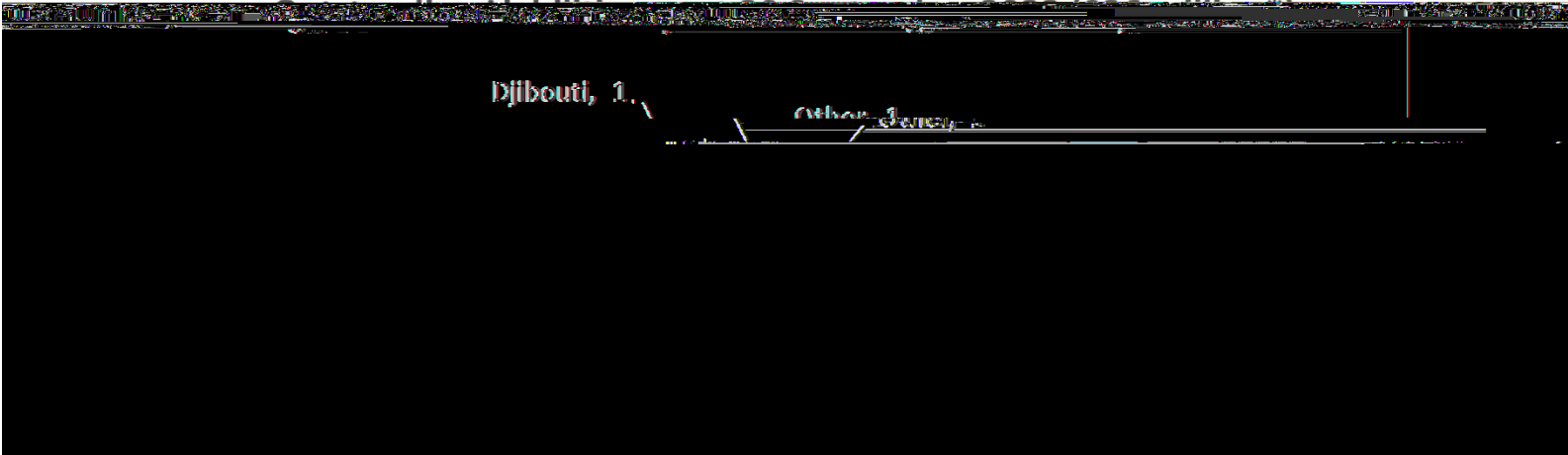


Regular budget  
Peace&ee#in  
Tribunals





# Chart 1\* 5 Outstanding liabilities to Member States



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 Tribunals

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# Chart 11 - Tribunals, assessments



Secretary-General  
Boutros Boutros-Ghali  
1992-1996

Secretary-General  
Kofi Annan  
1997-2006

Secretary-General  
Ban Ki-moon  
2007-2016

Secretary-General  
António Guterres  
2017-2021

Secretary-General  
Alicia Adón  
2022-2026

Secretary-General  
Cosovo  
2027-2030

Secretary-General  
Kamoussi  
2031-2034

Secretary-General  
Kamoussi  
2035-2038

Secretary-General  
Kamoussi  
2039-2042

Secretary-General  
Kamoussi  
2043-2046

Secretary-General  
Kamoussi  
2047-2050

Secretary-General  
Kamoussi  
2051-2054

Secretary-General  
Kamoussi  
2055-2058

Secretary-General  
Kamoussi  
2059-2062

Secretary-General  
Kamoussi  
2063-2066

Secretary-General  
Kamoussi  
2067-2070

Secretary-General  
Kamoussi  
2071-2074

Secretary-General  
Kamoussi  
2075-2078

Secretary-General  
Kamoussi  
2079-2082

Secretary-General  
Kamoussi  
2083-2086

Secretary-General  
Kamoussi  
2087-2090

Secretary-General  
Kamoussi  
2091-2094

Secretary-General  
Kamoussi  
2095-2098

Secretary-General  
Kamoussi  
2099-2102

■ Tribunals

# Chart 20 - UN#aid Tribunal , sses! ents



Member State	30-Sep-21	30-Sep-22
Total	0	(

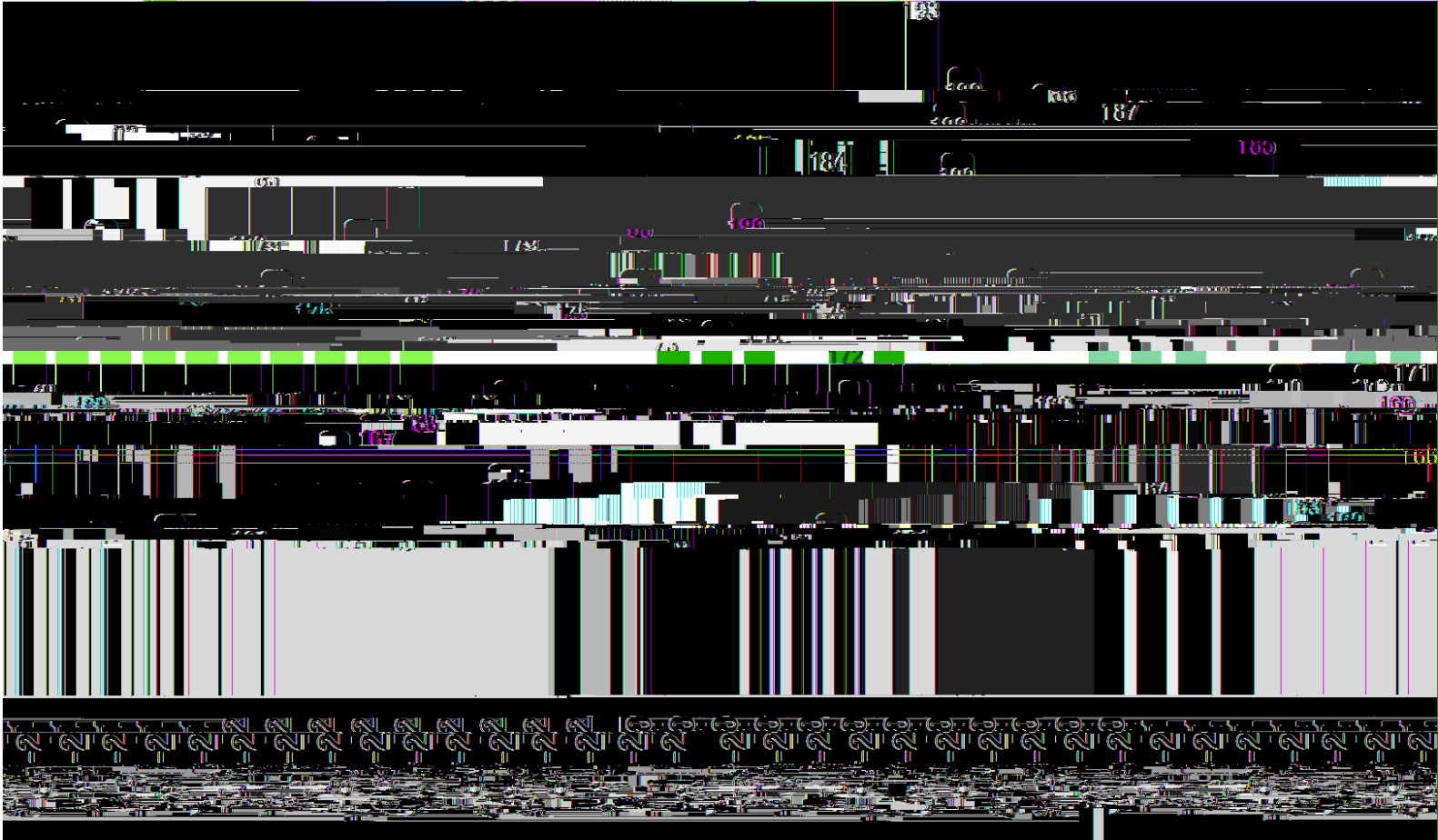
Se ular bud et  
Peace&ee#in  
■ Tribunals

# Chart 21 - Tribunals Cash Position 7or 2020-2022

As per resolution /2,2/2, surplus cash in closed 9ribunals ! ill be used for regular budget liquidity if needed, from -anuary 202. .



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■ Tribunals



# Chart 22 - Overview:



		31-' ec-20	31-' ec-21	30-Se#-21	30-Se#-22
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	Peace&ee#in <	)"(13	3"11)	3"*/1	*"3)*
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Un#aid assess! ents	\$e ular bud et	/0/	+3+	1"2((	1"1)/
	Peace&ee#in	3"1/+	1"3/2	2"2/2	3"*11
	Tribunals	((	(2	)0	((
Cash on >and<<	\$e ular bud et	-1)00	30*	1)(	213
	Peace&ee#in	2")*3	2"11+	2"+21	2"3+2
	Tribunals	1)1	1)2	1*(	1*(
Outstandin Pay! ents to Me! ber States<<<	Peace&ee#in	1(/	13/	1*+	112

# Chart 23 - , ll , sses! ents



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, r! enia	Ghana	\$e#ublic o7 Borea
, ustralia	>un ary	\$e#ublic o7 Moldo6a
%ahrain	Aceland	\$: anda
%arbados	Areland	Sa! oa
%el iu!	Ataly	Sene al
%ul aria	Bu: ait	Sin a#ore
Canada	4at6ia	S#ain
C?ech \$e#ublic	4iechtenstein	S: eden
' en! ar&	Mo?a! biCue	S: it?erland
@stonia	Na! ibia	Tu6alu
Finland	Netherlands	United Bin do! o7 Great %ritain
France	Ne: ;ealand	and Northern Ireland