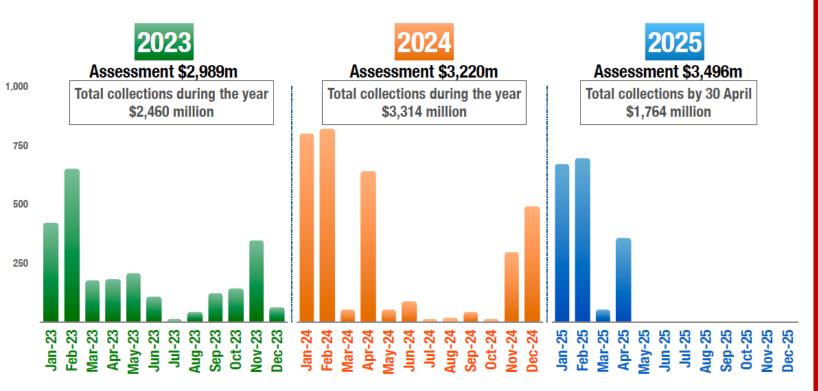


The United Nations Financial Situation

Chandramouli Ramanathan
Assistant Secretary-General, Controller
Management Strategy, Policy and Compliance
United Nations

Chart 1 - Regular Budget Collection Trend*





^{*}Only represents collections during each month

Chart 2 - Regular Budget Cash Balance Trend

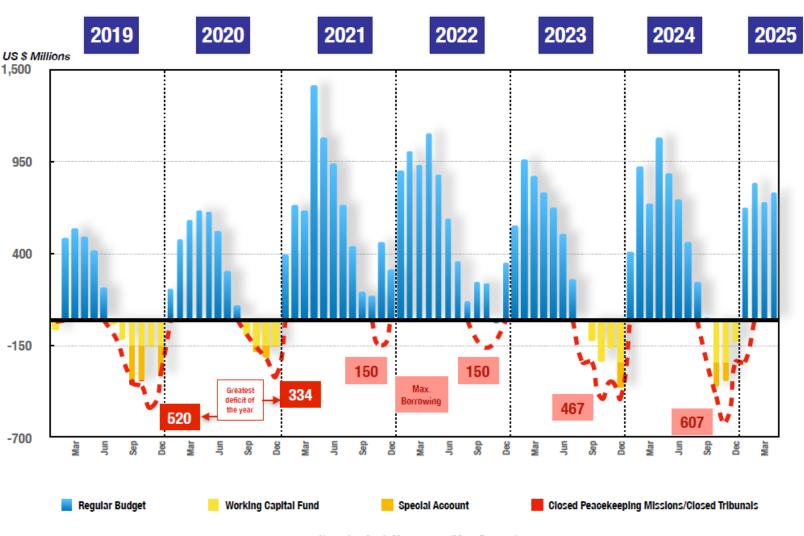




Chart 3 - Regular Budget Cash Position

(US\$ millions)

Regular budget cash position at the end of 2024 improved slightly compared to 2023 because of active liquidity management; payment default was averted but programme delivery risks could only be mitigated, not avoided

	31-Dec-23	31-Dec-24	30-Apr-24	30-Apr-25
Regular Budget	62 *	114*	1,088	767
Working Capital Fund	-	-	250	249**
Special Account	5	233	222	233
Combined General Fund	67	347	1,560	1,249
Regular budget cash deficit	(405)	(135)	-	-



^{*} includes the borrowing from regular budget liquidity reserves

^{** \$1} million still due from Member States following the adjustment to advances to the Working Capital Fund for the year 2025

Chart 4 - Regular Budget Assessment Status

(US\$ millions)

Unpaid assessments at 30 April 2025 are significantly higher compared to the same time last year. The final outcome will depend on collections through December.

	31-Dec-23	31-Dec-24	30-Apr-24	30-Apr-25
Prior year's balance*	330	859	859	760**
Assessments	2,989	3,220	3,220	3,496
Payments received	2,460	3,319	2,373	1,837
Unpaid assessments	859	760	1,706	2,419

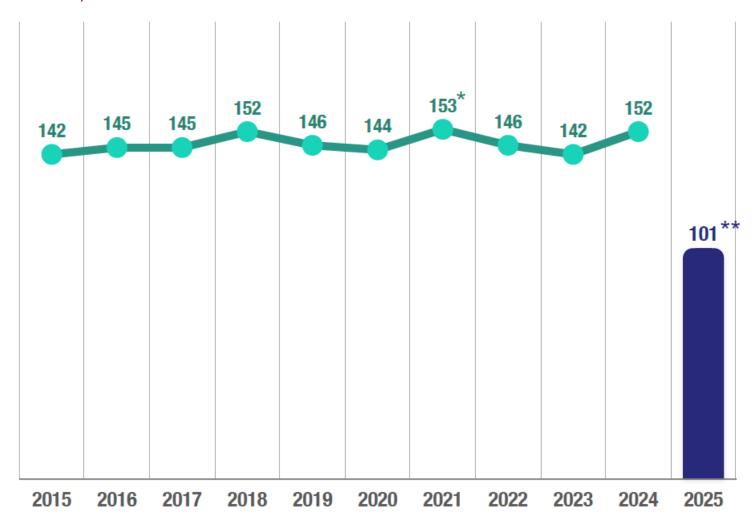
^{*} As at 1 January



^{**} As at 30 April, the arrears stand at \$728m compared to \$314m at the same time last year

Chart 5 - Regular Budget Assessments

Number of Member States paying in full at Year-End increased in 2024, but is lesser in April 2025 than in April 2024



^{*} Record number



^{**} At 30 April 2025, compared to 105 at 30 April 2024

Chart 6 - Regular Budget Assessments

Fully paid at 31 December 2024: 152 Member States*

•	any para at s	T Decembe	. 202 1. 132 1	VICITIOCI Stat	
	Albania	Cuba	Iceland	Monaco	Senegal
	Algeria	Cyprus	India	Mongolia	Serbia
	Andorra	Czech Republic	Indonesia	Montenegro	Seychelles
	Angola	Democratic People's	Iran (Islamic Republic	Morocco	Singapore
	Antigua and Barbuda	Republic of Korea	of)	Mozambique	Slovakia
	Armenia	Democratic Republic	Ireland	Namibia	Slovenia
	Australia	of the Congo	Israel	Nauru	Somalia
	Austria	Denmark	Italy	Nepal	South Africa
	Azerbaijan	Djibouti	Jamaica	Netherlands	Spain
	Bahamas (The)	Dominica	Japan	(Kingdom of the)	Sri Lanka
	Bahrain	Dominican Republic	Jordan	New Zealand	Sudan
	Bangladesh	Egypt	Kazakhstan	Niger	Sweden
	Barbados	El Salvador	Kenya	Nigeria	Switzerland
	Belarus	Equatorial Guinea	Kiribati	North Macedonia	Tajikistan
	Belgium	Eritrea	Kuwait	Norway	Thailand
	Belize	Estonia	Kyrgyzstan	Palau	Tonga
	Benin	Eswatini	Lao People's Democratic	Panama	Trinidad and Tobago
	Bhutan	Ethiopia	Republic	Papua New Guinea	Tunisia
	Bosnia and Herzegovina	Fiji	Latvia	Peru	Türkiye
	Botswana	Finland	Lebanon	Philippines	Turkmenistan
	Brazil	France	Lesotho	Poland	Tuvalu
	Brunei Darussalam	Gabon	Liechtenstein	Portugal	Ukraine
	Bulgaria	Gambia	Lithuania	Qatar	United Arab Emirates
	Burundi	Georgia	Luxembourg	Republic of Korea	United Kingdom of Great Britain
	Cambodia	Germany	Madagascar	Republic of Moldova	and Northern Ireland
	Canada	Greece	Malaysia	Romania	Uzbekistan
	Chad	Guatemala	Maldives	Russian Federation	Vanuatu
	China	Guinea	Mali	Rwanda	Viet Nam
	Colombia	Guyana	Malta	Saint Lucia	Zambia
	Comoros	Haiti	Marshall Islands	Samoa	Zimbabwe
	Costa Rica	Honduras	Mauritius	San Marino	
	Croatia	Hungary	Micronesia (Federated States of)	Saudi Arabia	



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Chart 7a - Regular Budget Honour Roll

Antigua and Barbuda

Fully paid within the 30-day period specified in Financial Regulation 3.5 (by 6 February 2025): 49 Member States*

Georgia

Nepal

Netherlands (Kingdom of the)

Alitigua allu balbuua	Georgia	Netherlands (Kingdom of the)
Armenia	Germany	New Zealand
Australia	Hungary	Norway
Austria	Iceland	Papua New Guinea
Azerbaijan	India	Portugal
Barbados	Ireland	Republic of Korea
Belgium	Kazakhstan	Senegal
Bhutan	Kiribati	Singapore
Bosnia and Herzegovina	Kuwait	Slovenia
Bulgaria	Latvia	Spain
Canada	Liechtenstein	Sweden
Czech Republic	Luxembourg	Switzerland
Denmark	Malaysia	Thailand
Equatorial Guinea	Malta	Ukraine
Eswatini	Morocco	United Kingdom of Great Britain
Ethiopia	Nauru	and Northern Ireland

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Finland

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^{*} Compared to 51 Member States in 2024

Chart 7b - Regular Budget Advance Payments

Member States who paid in advance towards the 2025 regular budget before the issuance of assessments



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Armenia Lithuania

Estonia Morocco

Gambia Poland

Hungary Portugal

Israel Slovakia

Kazakhstan Ukraine

Chart 8 - Regular Budget Assessments

Fully paid at 30 April

and Northern Ireland

2024

, a, p		
<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>
Algeria	Australia	Albania
Armenia	Austria	Bosnia and
Azerbaijan	Bahrain	Herzegovina
Belgium	Barbados	Croatia
Belize	Bhutan	Djibouti
Benin	Brunei Darussalam	Dominica
Canada	Bulgaria	Dominican Republic
Chad	Colombia	Ethiopia
Cyprus	Cuba	Guatemala
Denmark	Czech Republic	Guyana
Equatorial Guinea	France	Maldives
Estonia	Georgia	Marshall Islands
Finland	Germany	Mauritius
Gambia	Greece	Namibia
Iceland	Hungary	North Macedonia
India	Indonesia	Palau
Ireland	Italy	Peru
Kazakhstan	Kyrgyzstan	Philippines
Kiribati	Malta	Saint Lucia
Kuwait	Monaco	San Marino
Latvia	Montenegro	South Africa
Liechtenstein	Morocco	Tonga
Lithuania	Mozambique	Trinidad and Tobago
Luxembourg	Nepal	Vanuatu
Malaysia	Netherlands (Kingdom	Viet Nam
Nauru	of the)	<u>APRIL</u>
Norway	New Zealand	Antigua and Barbuda
Poland	Portugal	Eritrea
Republic of Korea	Samoa	Jamaica
Senegal	Saudi Arabia	Japan
Singapore	Serbia	Qatar
Slovakia	Slovenia	Republic of Moldova
Switzerland	Spain	Tunisia
Tuvalu	Sweden	Uzbekistan
Ukraine	Türkiye	Zimbabwe
United Kingdom of Great Britain	Turkmenistan	
		-0-01 40-

United Arab Emirates

2025

JANUARY	FEBRUARY	MARCH
Antigua and Barbuda	Albania	Brunei Darussalam
Armenia	Algeria	Costa Rica
Australia	Austria	Estonia
Azerbaijan	Belgium	Kenya
Barbados	Bhutan	Lao People's
Bosnia and Herzegovina	Bulgaria	Democratic Republic
Canada	Croatia	Montenegro
Denmark	Cyprus	North Macedonia
Equatorial Guinea	Czech Republic	Philippines
Ethiopia	Eswatini	Qatar
Finland	France	Republic of Moldova
Iceland	Georgia	Romania
India	Germany	Saint Lucia
Ireland	Greece	Slovakia
Kazakhstan	Guatemala	South Africa
Kuwait	Hungary	Tajikistan
Latvia	Italy	<u>APRIL</u>
Liechtenstein	Kiribati	Andorra
Luxembourg	Lithuania	Bahamas (The)
Malaysia	Malta	Bahrain
Morocco	Marshall Islands	Brazil
Nauru	Mauritius	Colombia
Netherlands (Kingdom of the)	Micronesia (Federated	Dominican Republic
New Zealand	States of)	Egypt
Norway	Monaco	Jamaica
Papua New Guinea	Namibia	Japan
Portugal	Nepal	Kyrgyzstan
Senegal	Peru	Maldives
Singapore	Poland	Mongolia
Spain	Republic of Korea	Rwanda
Sweden	Serbia	San Marino
Switzerland	Slovenia	Sri Lanka
Thailand	Tonga	United Republic of Tanzania
Ukraine	Türkiye	i alizalila
United Kingdom of Great Britain	United Arab Emirates	

Uzbekistan

TOTAL: 101

and Northern Ireland

TOTAL:105



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9 May 2025

Chart 9 - Unpaid Regular Budget Assessments

(US\$ millions)

China Russian Federation Saudi Arabia Mexico Venezuela (Bolivarian Republic of)	Member State	30-Apr-25
Russian Federation Saudi Arabia Mexico Venezuela (Bolivarian Republic of)	United States of America	1,495
Saudi Arabia Mexico Venezuela (Bolivarian Republic of)	China	597
Mexico Venezuela (Bolivarian Republic of)	Russian Federation	72
Venezuela (Bolivarian Republic of)	Saudi Arabia	42
	Mexico	38
Other Member States 1	Venezuela (Bolivarian Republic of)	38
	Other Member States	137
Total 2,4	Total	2,419



Chart 10 – Overall Peacekeeping Assessment Status (US\$ millions)

Prior-years' balance (as at 1 July 2024)	2,083
Assessments for fiscal year (July 2024 to April 2025)*	5,203
Total	7,286
Payments/credits received	4,610
Unpaid assessments	2,676

^{*} Does not include assessment for UNMISS to be issued after mandate renewal by Security Council



Chart 11 - Unpaid Peacekeeping Assessments by Operation at 30 April 2025

(US\$ millions)

Peacekeeping	2023/24 and prior	2024/25	Total
Active Missions			
UNDOF	2.1	28.6	30.7
UNIFIL	16.0	187.8	203.8
UNFICYP	6.1	14.9	21.0
MINURSO	27.6	32.0	59.6
UNMIK	22.4	19.7	42.1
MONUSCO	44.2	366.0	410.2
UNISFA	8.4	110.6	119.0
UNMISS	29.8	335.7	365.5
UNSOS	39.6	235.1	274.7
MINUSMA*	158.1	93.9	252.0
MINUSCA	20.6	390.9	411.5
Subtotal	374.9	1,815.2	2,190.1
Closed Missions	485.4		485.4
Total	860.3	1,815.2	2,675.5

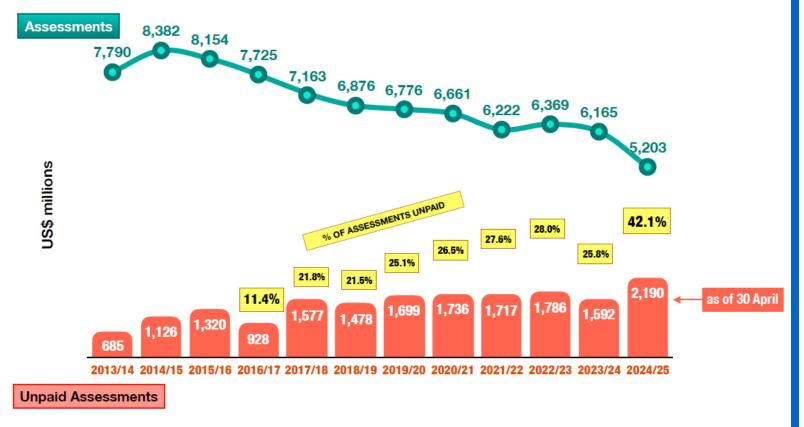
^{*}Closing operation



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Chart 12 - Outstanding contributions for active peacekeeping operations at fiscal year-end

Outstanding contributions are not decreasing despite decrease in assessments



*Does not include assessment for UNMISS to be issued after mandate renewal by Security Council



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Chart 13 - Peacekeeping Assessments

Fully paid for all assessments due and payable at 31 December 2024:

UN	71 Member S	tates*		
Algeria	Democratic People's	Ireland	Niger	Sweden
Armenia	Republic of Korea	Israel	Norway	Switzerland
Australia	Democratic Republic	Italy	Palau	Thailand

Democratic Republic Italy Palau Thailand of the Congo Jamaica Papua New Guinea Tonga

Bahrain Denmark Japan Poland Tuvalu

Barbados Egypt Kazakhstan Portugal United Kingdom of Great Britain and Qatar

Herzegovina Ethiopia Liechtenstein Republic of Korea

Brazil Finland Lithuania Rwanda Zambia

Bulgaria France Luxembourg Saint Lucia

Canada Gabon Malaysia Samoa Chad Gambia Malta Senegal

China Germany Monaco Singapore

Colombia Guatemala Morocco Slovakia

Croatia Hungary Netherlands Slovenia

Cyprus Iceland (Kingdom of the) Somalia

Czech Republic Indonesia New Zealand Spain

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Austria

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^{*}Compared to 50 Member States at 31 December 2023

Chart 14 - Peacekeeping Assessments

Fully paid at 30 April



2024

Algeria Kiribati Australia Latvia

Austria Liechtenstein
Bahrain Luxembourg
Barbados Monaco
Belgium Montenegro

Bhutan Netherlands (Kingdom

Bulgaria of the)
Canada New Zealand
Chad Norway
Colombia Poland
Czech Republic Qatar
Denmark Senegal
Equatorial Guinea Singapore

Equatorial Guinea Singapore
Ethiopia Slovakia
Finland Slovenia
France Spain
Gambia Sweden
Germany Switzerland

Hungary Trinidad and Tobago

Iceland Tuvalu

Ireland United Kingdom of Great Britain

Israel and Northern Ireland

Italy Zimbabwe

Japan

2025

Algeria Liechtenstein
Armenia Lithuania
Australia Luxembourg
Austria Malaysia
Azerbaijan Monaco
Bahamas (The) Mongolia
Bahrain Netherlands

Barbados (Kingdom of the)

Bhutan New Zealand

Bosnia and Herzegovina Norway

Botswana Papua New Guinea

Burundi Poland Canada Portugal Costa Rica Qatar

Cyprus Republic of Korea

Czech Republic Rwanda Denmark Saint Lucia **Equatorial Guinea** Samoa **Estonia** San Marino Ethiopia Senegal Finland **Singapore** Slovakia Georgia Germany Slovenia South Africa Greece

Hungary Spain
Iceland Sweden
India Switzerland
Ireland Thailand

Italy United Kingdom of Great Britain

Japan and Northern Ireland

Kazakhstan Uzbekistan Kuwait Zambia

Latvia



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TOTAL: 47

TOTAL: 63

Chart 15 - Unpaid Peacekeeping Assessments

(US\$ millions)

Member State	30-Apr-25
United States of America	1,528
China	587
Russian Federation*	123
Venezuela (Bolivarian Republic of)	93
Ukraine	80
Other Member States	265
Total	2,676

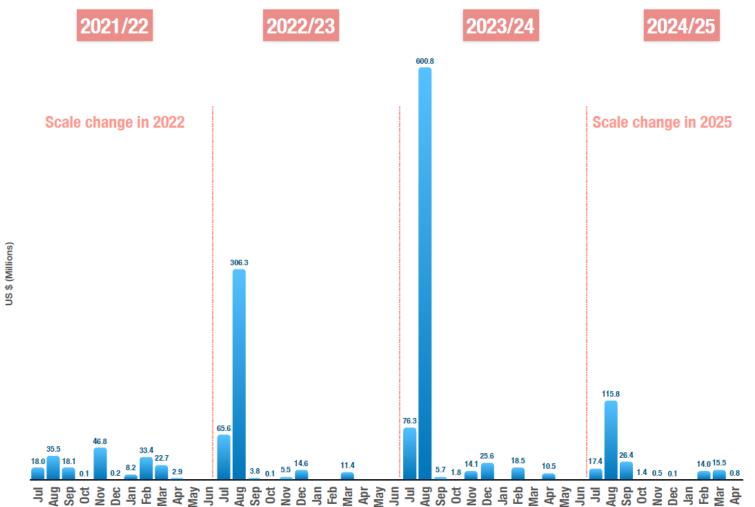
^{*}Partial payment deposited in a local UN account in late 2024, but the bank has not been able to credit the UN account in New York yet.



Chart 16 — Advance Collections for Peacekeeping

(US\$ millions)

Advance collections before mandate renewal have provided valuable additional liquidity for PK operations.



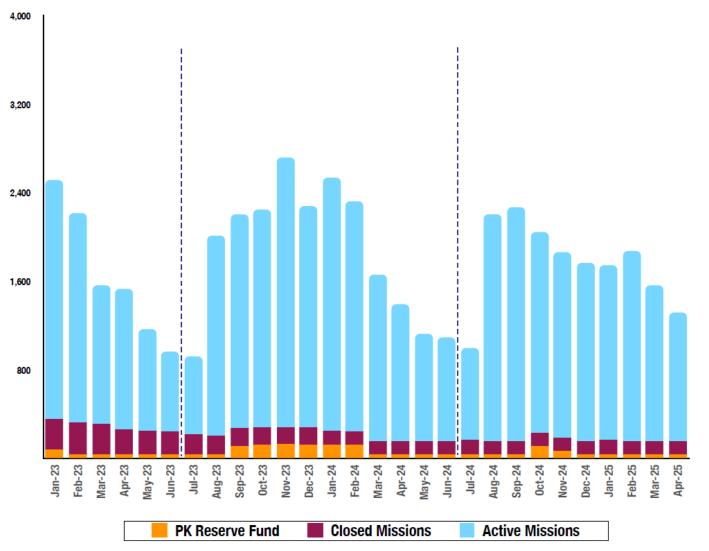
For the second half of the current peacekeeping fiscal period, assessments were issued based on the new scale approved for the year 2025. Assessments issued for 'non-mandated' periods were \$634 million during July 2024 and \$221 million during January 2025.



Chart 17 - Peacekeeping Cash Position for 2023-2025*

(US\$ millions)

Very low fiscal year-end cash balances are increasing the risks for payment defaults, forcing the slow down of operational expenses and delays in payments for contingent-owned equipment



^{*}Includes PK support activity funds

June 2023 and June 2024 balances are very low despite postponing the payments for contingent-owned equipment



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Chart 18 - Outstanding Payments to Member States (US\$ millions)

	31-Dec-23	31-Dec-24	30-Apr-24	30-Apr-25
Troops/formed police units	-	-	-	-
COE claims (active missions)	-	-	-	150
Total active peacekeeping missions	-	-	-	150
COE claims (MINUSMA)	-	-	-	-
COE claims (closed missions)*	30	30	30	30
Grand Total	30	30	30	180

^{*}Awaiting instruction from Member States to settle the outstanding COE claims.



Chart 19 - Outstanding Liabilities to Member States

(US\$ millions) (for Troops/Formed Police Units and Contingent-owned Equipment)

Outstanding Liabilities 30-Apr-25 (\$150M)

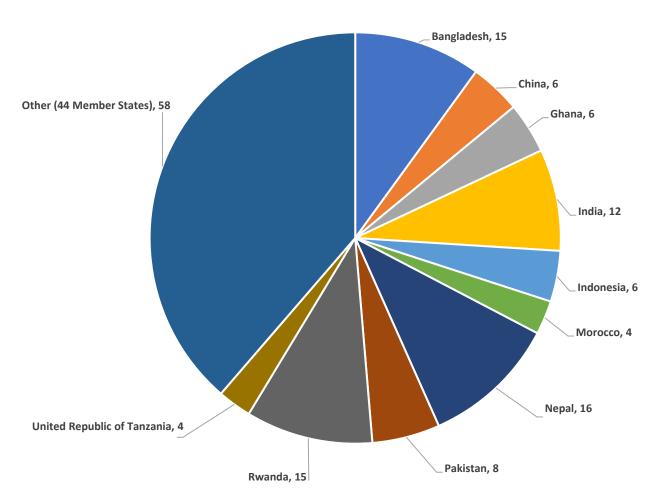




Chart 20 - Tribunal Assessments at 30 April 2025 (US\$ millions)

	Last Assessed	Opening Balance	Assessed in 2025	Collections	Unpaid Assessments
MICT	January 2025	27	44	18	53
ICTY	January 2018	21	-	-	21
ICTR	January 2016	5	-	-	5
Total		53	44	18	



^{*}Compared to \$73 million at 30 April 2024

Chart 21 - Tribunal Assessments

Fully paid at 30 April 2025: 79 Member States*

Estonia Albania Armenia Ethiopia **Finland** Australia Georgia Austria Germany Azerbaijan Bahamas (The) Greece Guatemala Bahrain Haiti **Barbados** Hungary Belarus Iceland Bhutan Bosnia and Herzegovina India Ireland Botswana Italy Brazil Jamaica Bulgaria Japan Burundi Canada

Brazil Italy
Bulgaria Jamaica
Burundi Japan
Canada Kazakhstan
Costa Rica Kiribati
Croatia Kuwait
Cyprus Latvia
Czech Republic Liechtenstein
Dominican Republic Lithuania
Equatorial Guinea Luxembourg

Monaco Mongolia Montenegro Mozambique **Netherlands** (Kingdom of the) New Zealand Norway **Pakistan** Papua New Guinea Peru Poland Portugal Qatar Republic of Korea Romania Rwanda Saint Lucia Samoa San Marino

Senegal

Malaysia

Serbia
Singapore
Slovakia
Slovenia
South Africa
Spain
Sweden
Switzerland
Thailand
Timor- Leste
Türkiye

United Kingdom of
Great Britain and
Northern Ireland
United Republic of

Tanzania Uzbekistan



Regular budget Peacekeeping

■Tribunals

^{*}Compared to 83 Member States at 30 April 2024

Chart 22 - Unpaid Tribunal Assessments

(US\$ millions)

Member State	30-Apr-25
United States of America	32
Russian Federation	28
China	9
Venezuela (Bolivarian Republic of)	2
France	2
Other Member States	6
Total	79



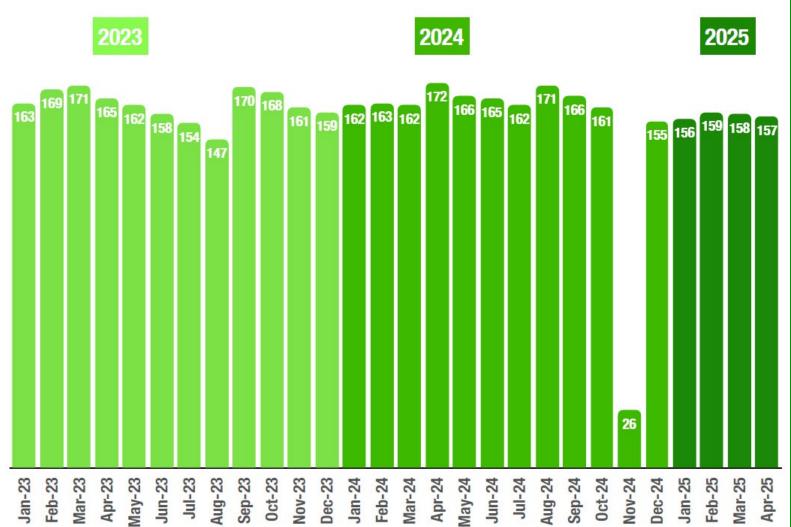
Regular budget **Peacekeeping**

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Chart 23 - Tribunals Cash Position: 2023 to 2025

(US\$ millions)

GA resolution 76/272 authorized the use of surplus cash in closed tribunals as a last resort for Regular Budget liquidity. This provided a life-line for Regular Budget operations in November and December of 2024.





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Chart 24 – Overview

(US\$ millions)

				Calendar year only	
		31-Dec-23	31-Dec-24	30-Apr-24	30-Apr-25
	Regular budget	2,989	3,220	3,220	3,496
Assessments	Peacekeeping*	5,789	3,697	779	2491
	Tribunals	67	51	52	44
	Regular budget	859	760	1,706	2,419
Unpaid assessments	Peacekeeping	2,889	1,329	2,631	2,676
	Tribunals	54	53	73	79
	Regular budget	(405)	(135)	1,088	767
Cash on Hand**	Peacekeeping	2,153	1,726	1,358	1,276
	Tribunals	159	155	172	157
Outstanding Payments to					
Member States***	Peacekeeping	30	30	30	180

^{*} Peacekeeping assessments by April 2025 were higher compared to the same period in 2024 as the scale of assessment applicable to 2025 was approved only in December 2024.



^{**} Not including reserves.

^{***} Not including letters of assist, and death and disability claims.

Chart 25 - All Assessments

Fully paid for all assessments due and payable at 9 May 2025: 59 Member States*



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^{*}Compared to 47 Member States at 9 May 2024