



The United Nations Financial Situation

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United Nations

7 October 2026

Chart 1 - Regular Budget Collection Trend*

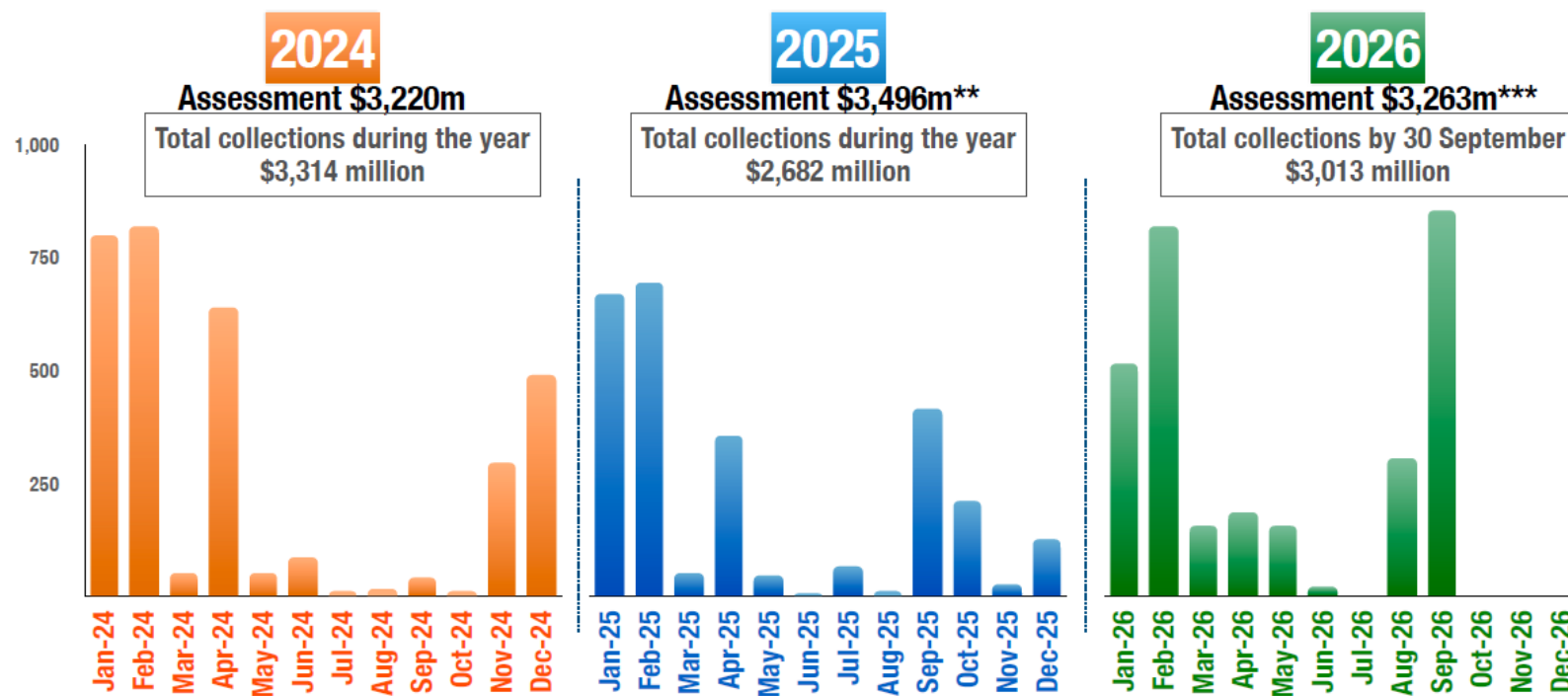
(US\$ millions)

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



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*Only represents collections during each month.

**The assessed amount is reduced by the amount of credits.

***The assessed amount is no longer reduced by credits; the credits are offset against arrears or current assessments as per the recent GA resolution 80/243.

Chart 2 - Regular Budget Cash Position

(US\$ millions)

Regular budget cash balance at the end of September was better this year compared to last year



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	30-Sep-25	31-Dec-25	30-Sep-26
Regular Budget	305*	89*	354
Working Capital Fund	-	-	250
Special Account	238	6	249
Combined General Fund	543	95	853

**includes the borrowing from liquidity reserves*

Chart 3 - Regular Budget Assessment Status

(US\$ millions)

We began the year with the highest opening balance of unpaid assessments in the past five years. Collections have exceeded our initial projections, bringing unpaid assessments at the end of September below the level recorded at the same point in 2025. The year-end position will depend on collections in the fourth quarter.



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	30-Sep-22	30-Sep-23	30-Sep-24	30-Sep-25	30-Sep-26
Opening balance (1 Jan.)	434	330	859	760	1,568
Assessments	2,934	2,989	3,220	3,496	3,263
Payments received	2,200	1,973	2,578	2,386	3,369*
Unpaid assessments	1,168	1,346	1,501	1,870	1,462
Member States paid in full	131	137	141	136	141

**including credits returned of \$299 million*

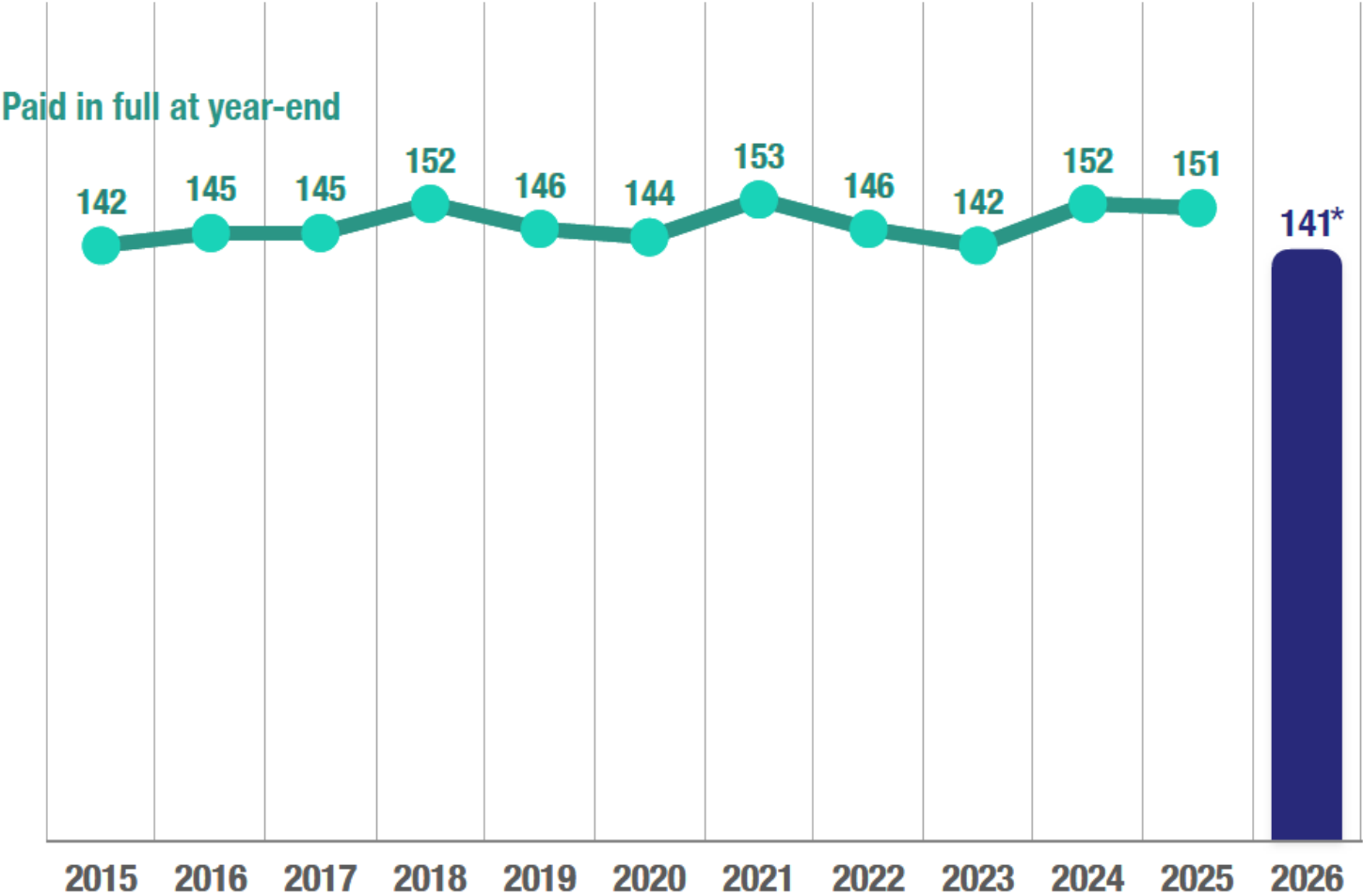
Chart 4 - Regular Budget Assessments

Number of Member States paying in full at Year-End

In 2026, more Member States had paid in full at each month-end through September than at the same point in 2025 and hope this positive trend will continue through the final quarter of the year.



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* At 30 September 2026, compared to 136 Member States at 30 September 2025

Chart 5 - Regular Budget Advance Payments

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

Advance Payments for 2026

Armenia	Poland
Belgium	Portugal
Dominican Republic	Slovakia
Hungary	Ukraine
India	United Republic of Tanzania
Kazakhstan	

Advance Payments for 2027

Chad



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Chart 6 - Regular Budget Assessments

Fully paid at 30 September 2026: **141** Member States*

Albania	Czech Republic	Kuwait	Portugal	Tuvalu
Algeria	Democratic People's Republic of Korea	Kyrgyzstan	Qatar	Ukraine
Andorra	Democratic Republic of the Congo	Lao People's Democratic Republic	Republic of Korea	United Arab Emirates
Angola	Denmark	Latvia	Republic of Moldova	United Kingdom of Great Britain and Northern Ireland
Antigua and Barbuda	Dominican Republic	Lesotho	Romania	United Republic of Tanzania
Argentina	Egypt	Libya	Russian Federation	Uruguay
Armenia	Estonia	Liechtenstein	Rwanda	Uzbekistan
Australia	Ethiopia	Lithuania	Saint Kitts and Nevis	Viet Nam
Austria	Fiji	Luxembourg	Saint Lucia	Zambia
Azerbaijan	Finland	Madagascar	Samoa	Zimbabwe
Bahrain	France	Malaysia	San Marino	
Bangladesh	Gambia	Maldives	Senegal	
Barbados	Georgia	Malta	Serbia	
Belgium	Germany	Mauritania	Seychelles	
Belize	Ghana	Mauritius	Sierra Leone	
Bhutan	Greece	Micronesia (Federated States of)	Singapore	
Bosnia and Herzegovina	Guatemala	Monaco	Slovakia	
Botswana	Guinea	Mongolia	Slovenia	
Brazil	Guyana	Montenegro	Somalia	
Brunei Darussalam	Haiti	Morocco	South Africa	
Bulgaria	Honduras	Mozambique	Spain	
Burundi	Hungary	Namibia	Sri Lanka	
Cabo Verde	Iceland	Naoero	Sweden	
Cambodia	India	Nepal	Switzerland	
Canada	Indonesia	Netherlands (Kingdom of the)	Tajikistan	
Chad	Ireland	New Zealand	Thailand	
China	Israel	Nicaragua	Timor-Leste	
Colombia	Italy	North Macedonia	Togo	
Costa Rica	Jamaica	Norway	Tunisia	
Cote d'Ivoire	Japan	Pakistan	Türkiye	
Croatia	Kazakhstan	Panama	Turkmenistan	
Cyprus	Kenya	Paraguay		
	Kiribati	Peru		
		Philippines		
		Poland		



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Chart 7 - Unpaid Regular Budget Assessments at 30 September 2026

(52 Member States, \$1,462m)

Member state	Amount	Member state	Amount	Member state	Amount
Afghanistan	1,049,451	Guinea-Bissau	28,801	Sudan	230,402
Bahamas (The)	435,098	Iran (Islamic Republic of)	11,126,546	Suriname	125,716
Belarus	648,738	Iraq	4,208,738	Syrian Arab Republic	7,243
Benin	4,888	Jordan	605,330	Tonga	28,826
Bolivia (Plurinational State of)	518,855	Lebanon	634,155	Trinidad and Tobago	920,592
Burkina Faso	220,352	Liberia	28,801	Uganda	218,503 *
Cameroon	793,509	Malawi	253,942	United States of America	1,311,607,866
Central African Republic	28,801	Mali	2,528	Vanuatu	28,826
Chile	7,308,716	Marshall Islands	28,826	Venezuela (Bolivarian Republic of)	39,961,062
Comoros	28,801	Mexico	32,774,307	Yemen	529,980
Congo	343,021	Myanmar	827,818		
Cuba	1,161,550	Niger	185,391		
Djibouti	57,600	Nigeria	4,323,787		
Dominica	28,826	Oman	1,558,853		
Ecuador	1,408,767	Palau	31,093		
El Salvador	817,152	Papua New Guinea	259,427		
Equatorial Guinea	24,035	Saint Vincent and the Grenadines	92,311		
Eritrea	28,801	Sao Tome and Principe	480,613		
Eswatini	57,650	Saudi Arabia	35,300,908 *		
Gabon	317,078	Solomon Islands	82,114		
Grenada	45,894	South Sudan	40,087		

**Full payment subsequent to 30 September 2026*

Chart 8 - Unpaid Regular Budget Assessments

(US\$ millions)



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Member State	30-Sep-25	30-Sep-26
United States of America	1,495	1,312
Venezuela (Bolivarian Republic of)	38	40
Saudi Arabia	-	35*
Mexico	20	33
Iran (Islamic Republic of)	13	11
Other Member States	304	31
Total	1,870	1,462

**Full payment subsequent to 30 September 2026*

Chart 9 - Credit returns for the period ending 30 June 2025

(US\$)

In accordance with General Assembly resolution 80/270



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Peacekeeping Operation	Actual Net Credit	Applied against prior year payable	Applied against current year payable	Payables*
UNDOF	2,066,282	564,644	1,501,638	952,500
UNIFIL	22,846,762	6,654,037	16,192,725	10,843,600
UNFICYP	612,910	158,428	454,482	711,965
MINURSO	2,496,868	683,983	1,812,885	2,826,300
UNMIK	495,798	55,219	440,579	76,600
MONUSCO	36,971,878	9,539,981	27,431,897	15,953,800
UNISFA	5,220,134	1,340,001	3,880,133	1,322,900
UNMISS	22,855,075	7,200,947	15,654,128	32,562,600
UNSOS	20,199,931	5,993,301	14,206,630	-
MINUSCA	26,089,057	7,010,476	19,078,581	26,731,000
TOTAL	139,854,695	39,201,017	100,653,678	91,981,265

*representing the unencumbered balance due to non-payment.

Chart 10 - Peacekeeping: Assessment Status

(US\$ millions)

As at 30 September, fiscal year 2026 has seen the highest level of unpaid assessment over the last three fiscal periods.

	Scale year		
	Jul to Sep 2024	Jul to Sep 2025	Jul to Sep 2026
Opening balance (1 July)	2,083	2,067	2,788
Assessments	2,473	3,106	2,756
Payments/credits received	2,724	1,442	1,436
Unpaid assessments	1,832	3,731	4,108

* Peacekeeping assessments by September 2024 were lower when compared to the same period in other fiscal years as assessments could not be issued for mandate periods beginning on 1 January due to the absence of a new scale for the forthcoming triennial.



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Chart 11 - Peacekeeping Assessments

Fully paid at 30 September 2026: **48** Member States*



Angola	India	South Africa
Australia	Ireland	Sweden
Austria	Italy	Thailand
Bahrain	Jamaica	United Kingdom of Great Britain and Northern Ireland
Brazil	Japan	Zambia
Brunei Darussalam	Latvia	
Bulgaria	Liechtenstein	
Canada	Lithuania	
Chad	Mauritania	
Cyprus	Monaco	
Democratic People's Republic of Korea	Netherlands (Kingdom of the)	
Denmark	Norway	
Estonia	Poland	
Ethiopia	Qatar	
Finland	Republic of Korea	
France	Romania	
Georgia	Russian Federation	
Germany	Rwanda	
Guyana	Saint Lucia	
Hungary	Seychelles	
Iceland	Sierra Leone	
	Slovakia	



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* Compared to 54 Member States at 30 September 2025

Chart 12 - Unpaid Peacekeeping Assessments by Operation at 30 September 2026

(US\$ millions)



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Peacekeeping	Prior periods	2026/27	Total
Active Missions			
UNDOF	28.7	17.3	46.0
UNIFIL	121.9	231.1	353.0
UNFICYP	19.8	10.5	30.3
MINURSO	61.4	11.2	72.6
UNMIK	48.0	23.3	71.3
MONUSCO	223.7	234.3	458.0
UNISFA	123.1	59.4	182.5
UNMISS	522.1	469.2	991.3
UNSOS	324.0	136.4	460.4
MINUSCA	437.9	219.6	657.5
UNSOH	71.5	31.3	102.8
Subtotal	1,982.1	1,443.6	3,425.7
Closed Missions	681.9	—	681.9
TOTAL	2,664.0	1,443.6	4,107.6

Chart 13 - Unpaid Peacekeeping Assessments

(US\$ millions)



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Member State	30-Sep-25	30-Sep-26
United States of America	2,356	2,956
China	685	679
Venezuela (Bolivarian Republic of)	94	95
Ukraine	79	79
Saudi Arabia	34	64
Other Member States	483	235
Total	3,731	4,108

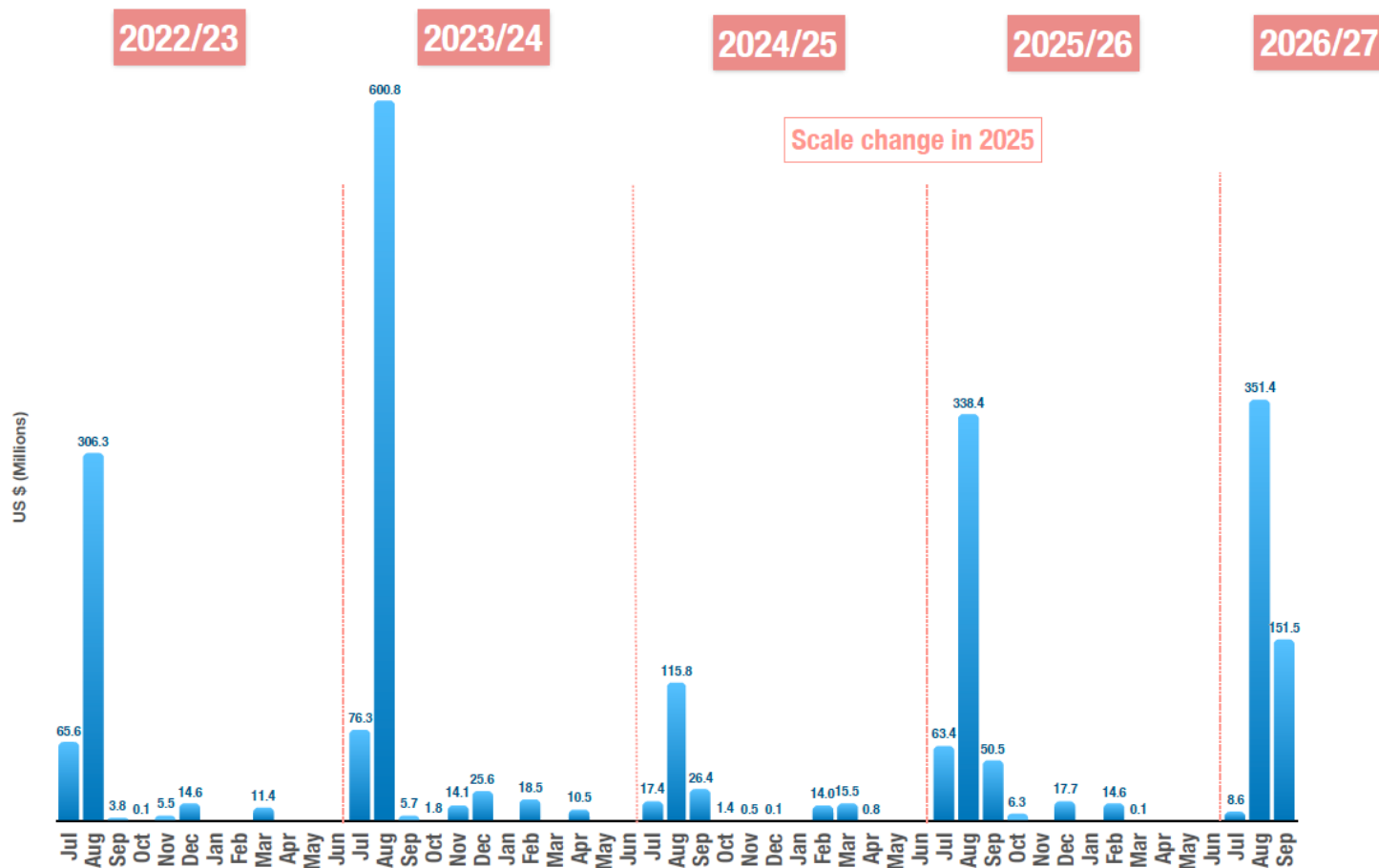
Chart 14 – Advance Collections for Peacekeeping

(US\$ millions)

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

Contributions collected for ‘non-mandated’ periods

Peacekeeping assessments in July 2026 for non-mandated periods – \$2.2 billion



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*As requested by the General Assembly in its resolution 73/307 relating to the Secretary-General's report A/73/809 on "Improving the financial situation of the United Nations", the Secretary-General issued assessment letters for peacekeeping operations for the full budget period approved by the General Assembly, including the estimated budget for the period for which the mandate has not yet been approved by the Security Council with the understanding that this amount is considered due within 30 days of the effective date of the extension of a peacekeeping operation's mandate.

Chart 15 - Peacekeeping Assessments

Paid in full for peacekeeping 2026/27 fiscal year for all missions including non-mandated periods.



19 Member States

Angola	Netherlands (Kingdom of the)
Bulgaria	New Zealand
Canada	Portugal
Chad	Rwanda
Democratic People's Republic of Korea	Sierra Leone
Ethiopia	Singapore
France	Spain
Germany	Thailand
Lesotho	Zambia
Mauritania	



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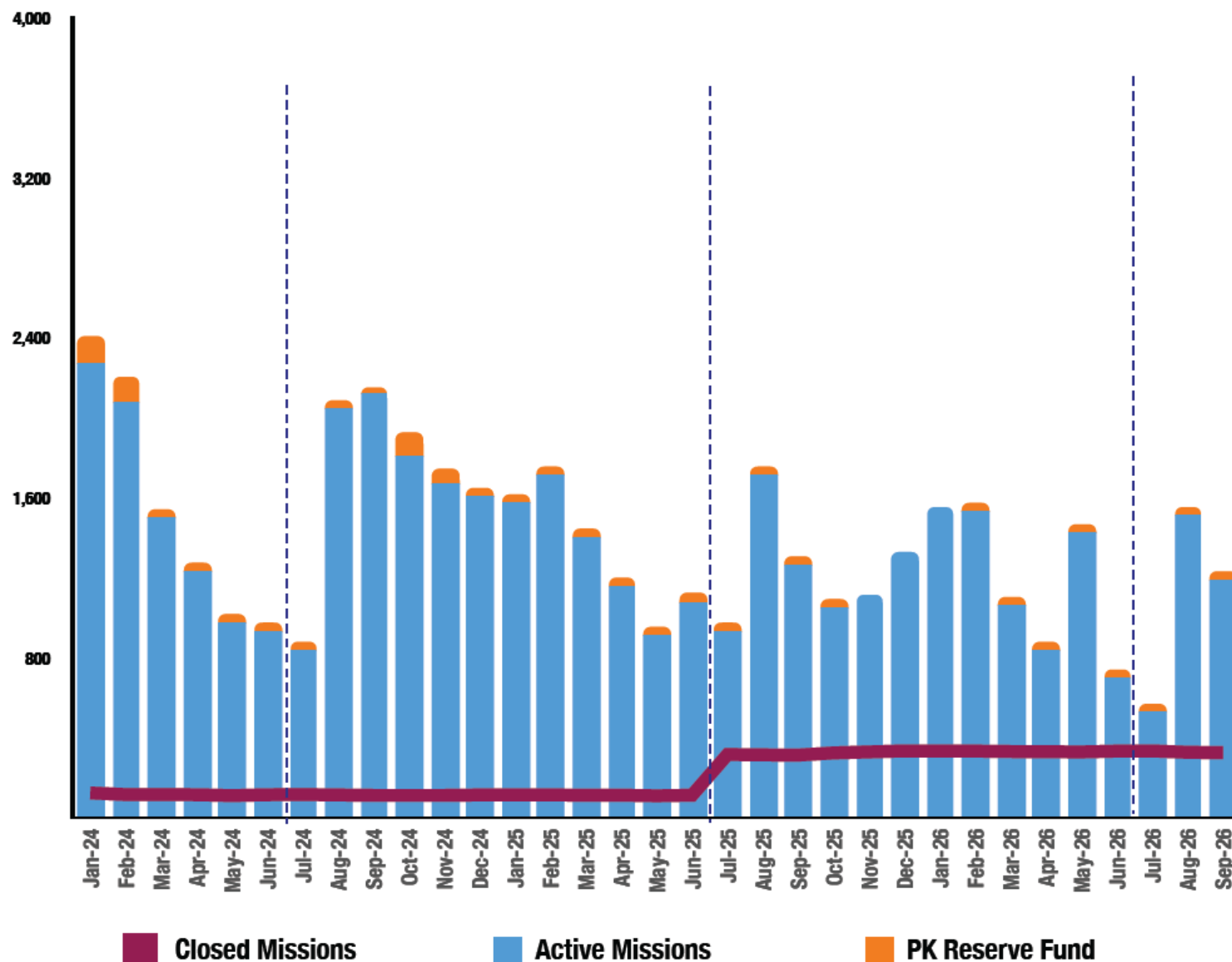
Chart 16 - Peacekeeping Cash Position for 2024-2026*

From July 2022 (A/RES/76/272), cash is borrowed from PK Reserve Fund before cash-pooling from active missions.



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*Includes PK support activity funds

Chart 17 - Outstanding Payments to Member States

(US\$ millions)

Payments for troops/formed police units claims are current for all missions.



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	30-Jun-25	30-Sep-25	30-Jun-26	30-Sep-26
Troops/formed police units	-	-	-	-
COE claims (active missions)	316	333	292	-
Total active peacekeeping missions	316	333	292	-
COE claims (closed missions)	30	30	30	30*
Total	346	363	322	30

**Awaiting instructions from Member States to settle the outstanding COE claims.*

Chart 18 - Tribunal Assessments at 30 September 2026

(US\$ millions)



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	Last Assessed	Opening Balance	Assessed in 2026	Collections*	Unpaid Assessments
IRMCT	January 2026	38	52	29	61
ICTY	January 2018	21	-	-	21
ICTR	January 2016	5	-	-	5
Total		64	52	29	87**

*Including credits returned

**Compared to \$65 million at 30 September 2025

Chart 19 - Tribunal Assessments

Fully paid at 30 September 2026: **122 Member States***

Albania	Cote d'Ivoire	India	Naoero	Slovakia
Algeria	Croatia	Ireland	Nepal	Slovenia
Andorra	Cyprus	Israel	Netherlands (Kingdom of the)	Solomon Islands
Angola	Czech Republic	Italy	New Zealand	Somalia
Antigua and Barbuda	Democratic People's Republic of Korea	Jamaica	Nicaragua	South Africa
Armenia	Democratic Republic of the Congo	Japan	Niger	Spain
Australia	Denmark	Kazakhstan	Norway	Sweden
Austria	Dominican Republic	Kiribati	Pakistan	Switzerland
Bahamas (The)	Egypt	Kuwait	Panama	Thailand
Bahrain	Estonia	Latvia	Peru	Timor-Leste
Barbados	Ethiopia	Libya	Philippines	Trinidad and Tobago
Belgium	Finland	Liechtenstein	Poland	Tunisia
Belize	France	Lithuania	Portugal	Türkiye
Bhutan	Gambia	Luxembourg	Qatar	Tuvalu
Bosnia and Herzegovina	Georgia	Malaysia	Republic of Korea	Ukraine
Botswana	Germany	Maldives	Republic of Moldova	United Arab Emirates
Brazil	Ghana	Malta	Romania	United Kingdom of Great Britain and Northern Ireland
Brunei Darussalam	Greece	Mauritania	Rwanda	United Republic of Tanzania
Bulgaria	Grenada	Mauritius	Saint Kitts and Nevis	Uzbekistan
Burkina Faso	Guatemala	Micronesia (Federated States of)	Saint Lucia	Zambia
Cambodia	Guyana	Monaco	San Marino	Zimbabwe
Canada	Haiti	Mongolia	Serbia	
Central African Republic	Honduras	Montenegro	Seychelles	
Chad	Hungary	Morocco	Sierra Leone	
Colombia	Iceland	Mozambique	Singapore	
Costa Rica				



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***Compared to 113 Member States at 30 September 2025**

Chart 20 - Unpaid Tribunal Assessments

(US\$ millions)



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Member State	30-Sep-25	30-Sep-26
United States of America	32	44
Russian Federation	28	29
China	-	9
Venezuela (Bolivarian Republic of)	2	2
Other Member States	3	3
Total	65	87

Chart 21 - Tribunals Cash Position for 2024-2026

(US\$ millions)

As per resolution 76/272, surplus cash in closed Tribunals may be used for regular budget liquidity if needed, from January 2023.



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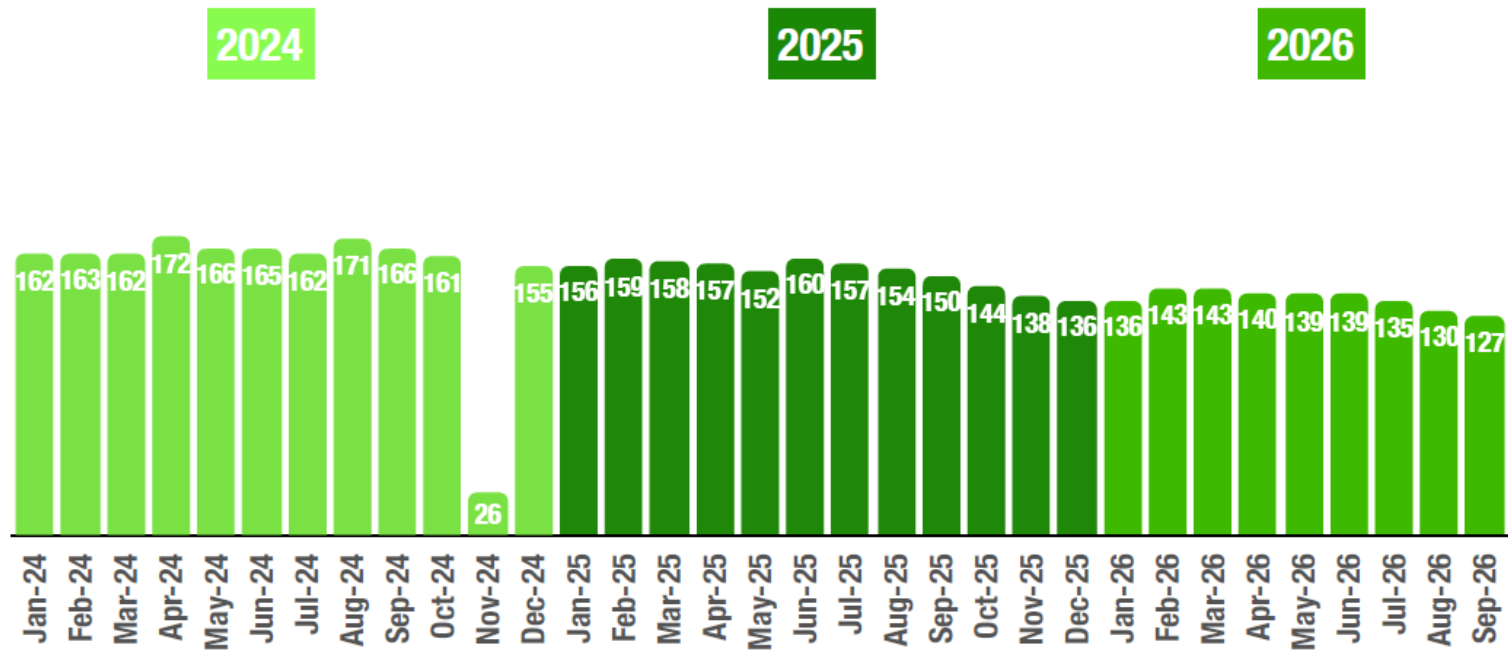


Chart 22 - Overview

(US\$ millions)



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		31-Dec-24	31-Dec-25	30-Sep-25	30-Sep-26
Assessments	Regular budget	3,220	3,496	3,496	3,263
	Peacekeeping	3,697	7,368	3,106	2,756
	Tribunals	52	44	44	52
Unpaid assessments	Regular budget	760	1,568	1,870	1,462
	Peacekeeping	1,329	3,947	3,731	4,108
	Tribunals	53	64	65	87
Cash on Hand*	Regular budget	(135)	(398)	55	354
	Peacekeeping	1,726	1,672	1,591	1,518
	Tribunals	155	136	150	127
Outstanding Payments to Member States**		30	513	363	30

* Not including reserves.

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

Chart 23 - All Assessments

Fully paid for all assessments due and payable at 7 October 2026:

57 Member States*

Angola	Germany	Poland
Australia	Guyana	Portugal
Austria	Hungary	Qatar
Bahrain	Iceland	Republic of Korea
Barbados	India	Romania
Brazil	Ireland	Rwanda
Brunei Darussalam	Italy	Saint Lucia
Bulgaria	Jamaica	Seychelles
Canada	Japan	Sierra Leone
Chad	Kyrgyzstan	Singapore
Cyprus	Latvia	Slovakia
Democratic People's Republic of Korea	Liechtenstein	Slovenia
Denmark	Lithuania	South Africa
Dominican Republic	Malta	Spain
Estonia	Mauritania	Sweden
Ethiopia	Monaco	Switzerland
Finland	Netherlands (Kingdom of the)	Thailand
France	New Zealand	United Kingdom of Great Britain and Northern Ireland
Georgia	Norway	Zambia

**Compared to 44 Member States at 7 October 2025*



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