

## The financial situation of the United Nations

18 October 2012

Mr. Chairman,

I would like to provide an update to the Committee on the information presented last week on the financial situation of the Organization.

Since then we have been informed that the United States has initiated payments to the regular budget and the tribunals in the amounts of \$69 million and \$2.7 million respectively.

We have also been informed that the Democratic People's Republic of Korea has initiated payments totaling to \$304,200, which represents the amount outstanding from that Member State.

<b><u>Member States paying in full for specific categories since the presentation:</u></b>	<b><u>Number of countries paid in full as of now:</u></b>
<b>Regular Budget:</b> Belarus, Haiti and Dominican Republic	132
<b>Peacekeeping Operations:</b> Hungary	33
<b>Tribunals:</b> Serbia	96
<b>Capital Master Plan:</b> Iran	150
<b>All assessments due and payable:</b> Hungary	32

# Outstanding Payments to Member States

Projected 2012 Outstanding Payments (US\$ millions)



*The United Nations  
Financial Situation*

Regular budget  
■ Peacekeeping  
 Tribunals  
 Capital Master Plan

	31 Dec 2011	1 Oct 2012	16 Oct 2012	31 Dec 2012 (Projected)
Troop/formed police unit costs	173	349	12 *	139
COE claims (active missions)	270	550	282 **	287
COE claims (closed missions)	86	86	86	86
<b>SUBTOTAL</b>	<b>529</b>	<b>985</b>	<b>380</b>	<b>512</b>
Letters of Assist	45	76	43	
Death and disability claims	2	1	1	
<b>TOTAL</b>	<b>576</b>	<b>1,062</b>	<b>424</b>	

\* Payments for troops/formed police unit costs for all missions including supplemental payments **are** current up to Aug/Sep 2012, except MINURSO up to Feb 2011, UNFICYP up to Feb 2012, and UNMIT up to Oct 2011.

\*\* Payments for COE for active missions **are** current up to June 2012 except MINURSO, UNFICYP, UNMIT and UNSOA.