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.

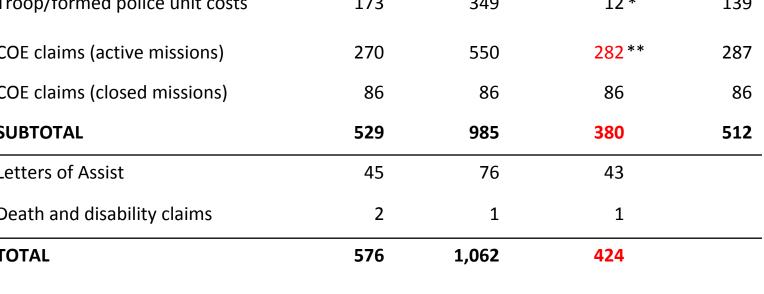
We have also been informed that the Democratic People's Republic of Korea has initiated payments totaling to \$304,200, which represents the amount outstanding from that Member State.

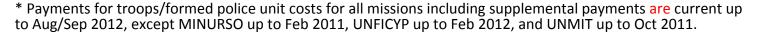
Member States paying in full for specific categories since the presentation:	Number of countries paid in full as of now:
Regular Budget: Belarus, Haiti and Dominican Republic	132
Peacekeeping Operations: Hungary	33
Tribunals: Serbia	96
Capital Master Plan: Iran	150
All assessments due and payable: Hungary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

Outstanding Payments to Member States

Projected 2012 Outstanding Payments (US\$ millions)

	31 Dec 2011	1 Oct 2012	16 Oct 2012	31 Dec 2012 (Projected)
				(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
SUBTOTAL	529	985	380	512
Letters of Assist	45	76	43	
Death and disability claims	2	1	1	
TOTAL	576	1,062	424	





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



The United Nations Financial Situation

Regular budget Peacekeeping **Tribunals Capital Master Plan**