



Financial situation of the United Nations

Statement by Yukio Takasu, Under-Secretary-General for Management

Fifth Committee of the General Assembly at its 70th session

22 October 2015

Thank you Mr. Chairman,

I would like to update the Committee on some developments since I presented the UN financial situation last week.

Since the cut-off date of **2 October**, we received a total of \$6.0 million for the regular budget from 6 Member States. For peacekeeping operations, we received a total of \$110.3 million from 20 Member States. For the tribunals, we received a total of \$1.5 million from 2 Member States.

Some of these payments result in additions to the lists of Member States which are now fully paid for the various categories.

- For the regular budget, I had already mentioned on 15 October **Cameroon** and **Jordan**, which had paid their amounts due for regular budget. Since then **Antigua and Barbuda**, **Croatia**, **Ethiopia** and **Oman** also became fully paid for regular budget, bringing the total to 134.
- For peacekeeping operations, I had already mentioned on 15 October payments from **Hungary** and **Luxembourg**, and since then **Czech Republic**, **Georgia**, **Kenya**, **Namibia** and **Switzerland** have also paid all peacekeeping assessments currently due, which brings us to a total of 30 Member States.

- For the tribunals, **India**, which I had mentioned on 15 October, and **Belgium** became fully paid – which brings the tribunals total to 96 Member States.

In addition, as indicated in in paragraph 23 of the report A/70/433 which is now before you, payments received from **Georgia**, **Kenya** and **Switzerland** resulted in their addition to the list of Member States paying their assessments in full for all categories. Since then **Czech Republic** and **Namibia** also became fully paid for all categories. This brings the total to 29 Member States.

I would like to thank these Member States for this positive action in the last few days.

Thank you very much, Mr. Chairman.

Outstanding Payment to Member States

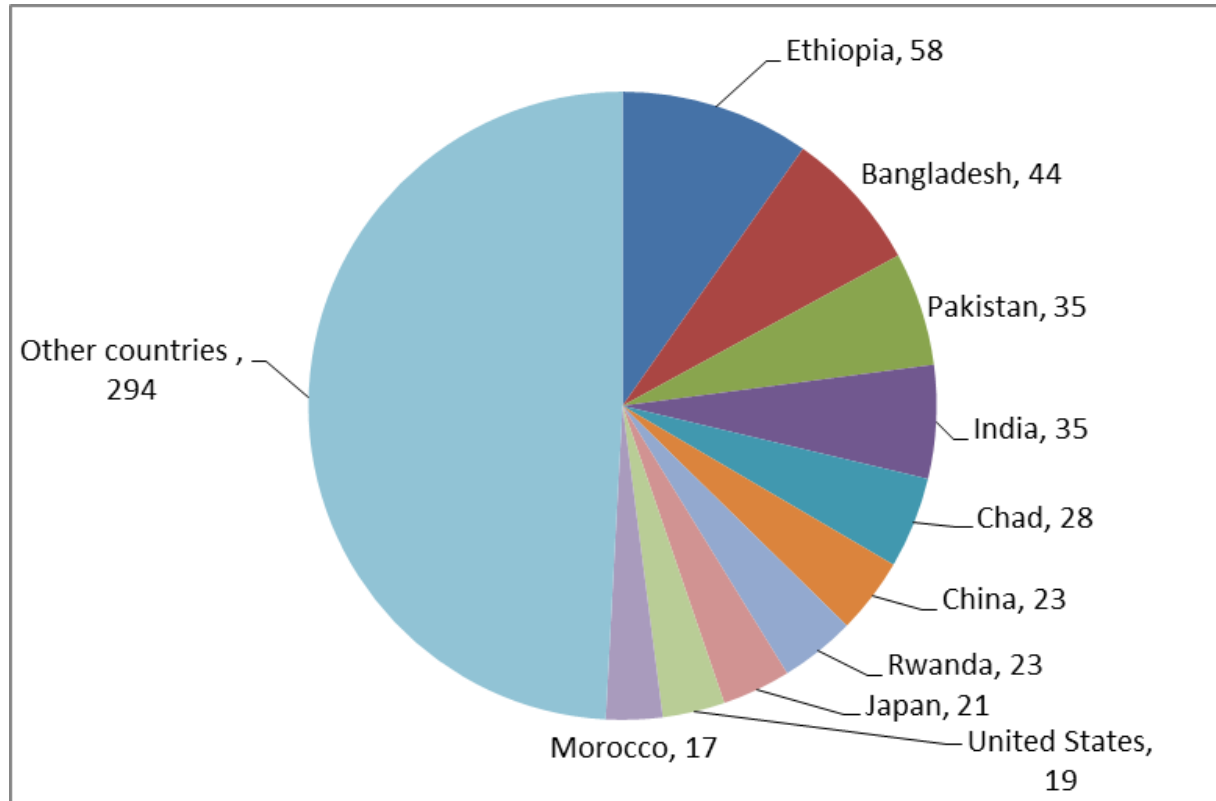
Amounts Owed for Troops/Formed Police Units and COE
at 9 October 2015 (US\$ millions)



*The United Nations
Financial Situation*

Regular budget
■ Peacekeeping
Tribunals
Capital Master Plan

85 Member States



TOTAL 597 million*

*excluding letters of assist, and death and disability claims

Estimated amounts owed to Governments for troops/formed police, contingent-owned equipment and consumables, letters of assist and death and disability

(In thousands of US dollars) (as at 9 October 2015) Slide 14 updated as at 9 October 2015

| | 02 October 2015 | | | | | 09 October 2015 | | | | |
|----------------------------|----------------------------------|---------------------------------------|---|---|--------------------------------------|-----------------------------------|-------------------------------|---|------------------------|--|
| <i>Government</i> | <i>Total Outstanding (A=B+E)</i> | <i>Outstanding Troop/FPU Cost (B)</i> | <i>COE claims (active missions)^a (C)</i> | <i>COE claims (closed missions)^b (D)</i> | <i>Total outstanding COE (E=C+D)</i> | <i>Total Outstanding (F=J+H)*</i> | <i>Troop/FPU Payments (G)</i> | <i>Outstanding Troop/FPU Cost (H=B-G)</i> | <i>COE payment (I)</i> | <i>Outstanding COE Payment (J=E-I)^d</i> |
| Total | 1 038 350 | 313 872 | 638 031 | 86 447 | 724 478 | 598 263 | 265 496 | 48 377 | 174 593 | 549 886 |
| Argentina | 1,807 | 842 | 965 | - | 965 | 1,430 | 377 | 465 | - | 965 |
| Australia | 3,316 | - | - | 3,316 | 3,316 | 3,316 | - | - | - | 3,316 |
| Austria | 301 | 210 | 27 | 64 | 91 | 301 | - | 210 | - | 91 |
| Bangladesh | 84,053 | 27,734 | 56,005 | 314 | 56,319 | 43,772 | 23,293 | 4,441 | 16,989 | 39,330 |
| Belgium | 13 | - | 13 | - | 13 | 13 | - | - | - | 13 |
| Benin | 7,852 | 2,890 | 4,962 | - | 4,962 | 4,006 | 2,396 | 494 | 1,449 | 3,513 |
| Bolivia | 7,610 | - | 7,610 | - | 7,610 | 7,610 | - | - | - | 7,610 |
| Bosnia and Herzegovina | 930 | - | - | 930 | 930 | 930 | - | - | - | 930 |
| Brazil | 5,268 | 1,633 | 3,228 | 407 | 3,635 | 5,268 | - | 1,633 | - | 3,635 |
| Bulgaria | 341 | - | - | 341 | 341 | 341 | - | - | - | 341 |
| Burkina Faso | 15,000 | 4,964 | 10,036 | - | 10,036 | 7,845 | 4,964 | - | 2,191 | 7,845 |
| Burundi | 11,121 | 1,491 | 9,630 | - | 9,630 | 11,121 | - | 1,491 | - | 9,630 |
| Cambodia | 7,073 | 1,080 | 5,993 | - | 5,993 | 5,497 | 559 | 521 | 1,017 | 4,976 |
| Cameroun | 11,903 | 1,686 | 10,217 | - | 10,217 | 11,903 | - | 1,686 | - | 10,217 |
| Canada | 6,063 | - | - | 6,063 | 6,063 | 6,063 | - | - | - | 6,063 |
| Chad | 28,104 | - | 27,630 | 475 | 28,104 | 28,104 | - | - | - | 28,104 |
| Chile | 1,909 | 448 | 1,383 | 78 | 1,461 | 1,909 | - | 448 | - | 1,461 |
| China | 42,669 | 11,675 | 30,853 | 141 | 30,994 | 23,293 | 11,129 | 546 | 8,247 | 22,747 |
| Congo | 8,712 | 1,183 | 7,529 | - | 7,529 | 8,712 | - | 1,183 | - | 7,529 |
| Congo, Democratic Republic | 6,609 | 1,255 | 5,354 | - | 5,354 | 6,609 | - | 1,255 | - | 5,354 |
| Croatia | - | - | - | - | - | - | - | - | - | - |
| Denmark | 8,100 | - | - | 8,100 | 8,100 | 8,100 | - | - | - | 8,100 |
| Djibouti | 2,449 | 746 | 1,703 | - | 1,703 | 1,338 | 746 | - | 365 | 1,338 |
| Ecuador | - | - | - | - | - | - | - | - | - | - |
| El Salvador | 317 | 115 | 202 | - | 202 | 317 | - | 115 | - | 202 |
| Ethiopia | 87,017 | 24,064 | 62,953 | - | 62,953 | 58,287 | 18,340 | 5,724 | 10,389 | 52,563 |
| Fiji | 533 | 530 | 3 | - | 3 | 533 | - | 530 | - | 3 |
| Finland | 1,602 | 441 | 1,161 | - | 1,161 | 1,602 | - | 441 | - | 1,161 |
| France | 12,157 | 1,060 | 4,435 | 6,661 | 11,097 | 11,891 | - | 1,060 | 266 | 10,831 |
| Gabon | 4,504 | 579 | 3,895 | 30 | 3,925 | 4,504 | - | 579 | - | 3,925 |
| Gambia | 1,108 | 1,108 | - | - | - | - | 1,108 | - | - | - |
| Germany | 987 | 83 | 592 | 312 | 904 | 987 | - | 83 | - | 904 |
| Ghana | 25,031 | 10,195 | 14,346 | 490 | 14,836 | 12,257 | 8,926 | 1,269 | 3,848 | 10,988 |
| Greece | 134 | 73 | 61 | - | 61 | 134 | - | 73 | - | 61 |
| Guatemala | 1,720 | 868 | 852 | - | 852 | 505 | 799 | 69 | 416 | 436 |
| Guinea | 1,974 | - | 1,974 | - | 1,974 | 1,974 | - | - | - | 1,974 |
| Guinea-Bissau | - | - | - | - | - | - | - | - | - | - |
| Honduras | 49 | 49 | - | - | - | 49 | - | 49 | - | - |

| <i>Government</i> | <i>Total Outstanding (A=B+E)</i> | <i>Outstanding Troop/FPU Cost (B)</i> | <i>COE claims (active missions)^a (C)</i> | <i>COE claims (closed missions)^b (D)</i> | <i>Total outstanding COE (E=C+D)</i> | <i>Total Outstanding (F=J+H)^e</i> | <i>Troop/FPU Payments (G)</i> | <i>Outstanding Troop/FPU Cost (H=B-G)</i> | <i>COE payment (I)</i> | <i>Outstanding COE Payment (J=E-I)^d</i> |
|---------------------|----------------------------------|---------------------------------------|---|---|--------------------------------------|--|-------------------------------|---|------------------------|--|
| Hungary | 188 | 188 | - | - | - | 95 | 93 | 95 | - | - |
| India | 85,100 | 33,067 | 38,670 | 13,363 | 52,033 | 34,908 | 31,057 | 2,010 | 19,135 | 32,898 |
| Indonesia | 22,370 | 7,896 | 12,916 | 1,558 | 14,474 | 11,080 | 5,937 | 1,959 | 5,353 | 9,121 |
| Iran | 25 | - | - | 25 | 25 | 25 | - | - | - | 25 |
| Ireland | 1,920 | 422 | 1,496 | 2 | 1,498 | 1,920 | - | 422 | - | 1,498 |
| Italy | 7,070 | 1,501 | 5,569 | - | 5,569 | 7,070 | - | 1,501 | - | 5,569 |
| Ivory Coast | 197 | - | 196 | 1 | 197 | 197 | - | - | - | 197 |
| Japan | 22,198 | 1,071 | 19,095 | 2,031 | 21,127 | 21,127 | 1,071 | - | - | 21,127 |
| Jordan | 11,844 | 4,769 | 7,075 | - | 7,075 | 5,226 | 3,726 | 1,043 | 2,892 | 4,182 |
| Kenya | 10,029 | 3,403 | 6,626 | - | 6,626 | 4,833 | 3,403 | - | 1,792 | 4,833 |
| Kuwait | - | - | - | - | - | - | - | - | - | - |
| Liberia | 224 | - | - | 224 | 224 | 224 | - | - | - | 224 |
| Luxembourg | - | - | - | - | - | - | - | - | - | - |
| Malawi | 8,746 | 4,514 | 4,232 | - | 4,232 | 1,871 | 4,514 | - | 2,360 | 1,871 |
| Malaysia | 4,742 | 1,128 | 2,449 | 1,166 | 3,614 | 4,742 | - | 1,128 | - | 3,614 |
| Mali | - | - | - | - | - | - | - | - | - | - |
| Mauritania | 749 | 185 | 564 | - | 564 | 534 | - | 185 | 215 | 349 |
| Mongolia | 10,418 | 3,608 | 6,810 | - | 6,810 | 2,878 | 3,608 | - | 3,932 | 2,878 |
| Morocco | 27,183 | 6,403 | 20,504 | 277 | 20,780 | 17,365 | 4,454 | 1,949 | 5,364 | 15,416 |
| Mozambique | - | - | - | - | - | - | - | - | - | - |
| Namibia | - | - | - | - | - | - | - | - | - | - |
| Nepal | 43,743 | 18,920 | 24,823 | - | 24,823 | 14,081 | 17,316 | 1,604 | 12,346 | 12,477 |
| Netherlands | 5,551 | - | 1,581 | 3,970 | 5,551 | 5,551 | - | - | - | 5,551 |
| New Zealand | - | - | - | - | - | - | - | - | - | - |
| Niger | 6,172 | 1,316 | 4,856 | - | 4,856 | 5,454 | - | 1,316 | 718 | 4,138 |
| Nigeria | 33,722 | 14,789 | 17,932 | 1,001 | 18,933 | 13,545 | 14,789 | - | 5,388 | 13,545 |
| Norway | 6,441 | - | 306 | 6,136 | 6,441 | 6,441 | - | - | - | 6,441 |
| Pakistan | 97,030 | 36,884 | 59,565 | 581 | 60,146 | 34,990 | 34,624 | 2,260 | 27,416 | 32,730 |
| Paraguay | 461 | 109 | 352 | - | 352 | 461 | - | 109 | - | 352 |
| Peru | 378 | 217 | 161 | - | 161 | 378 | - | 217 | - | 161 |
| Philippines | 647 | 180 | 283 | 185 | 467 | 647 | - | 180 | - | 467 |
| Poland | 1,020 | - | - | 1,020 | 1,020 | 1,020 | - | - | - | 1,020 |
| Portugal | 351 | - | 351 | - | 351 | 351 | - | - | - | 351 |
| Republic of Belarus | 5 | 5 | - | - | - | 5 | - | 5 | - | - |
| Republic of Korea | 12,658 | 1,492 | 11,166 | - | 11,166 | 11,587 | 1,071 | 421 | - | 11,166 |
| Republic of Moldova | - | - | - | - | - | - | - | - | - | - |
| Romania | - | - | - | - | - | - | - | - | - | - |
| Russian Federation | - | - | - | - | - | - | - | - | - | - |
| Rwanda | 55,469 | 21,669 | 33,800 | - | 33,800 | 23,208 | 20,208 | 1,461 | 12,054 | 21,746 |
| Senegal | 23,179 | 8,597 | 14,477 | 105 | 14,582 | 12,096 | 7,034 | 1,563 | 4,049 | 10,533 |
| Serbia | 992 | 436 | 556 | - | 556 | 896 | 96 | 340 | - | 556 |
| Sierra Leone | 1,839 | - | 1,839 | - | 1,839 | 1,839 | - | - | - | 1,839 |
| Singapore | - | - | - | - | - | - | - | - | - | - |
| Slovakia | 571 | 397 | 174 | - | 174 | 371 | 200 | 197 | - | 174 |
| Slovenia | 35 | 19 | 16 | - | 16 | 35 | - | 19 | - | 16 |
| South Africa | 22,832 | 11,214 | 11,618 | - | 11,618 | 5,579 | 11,214 | - | 6,039 | 5,579 |

| <i>Government</i> | <i>Total Outstanding (A=B+E)</i> | <i>Outstanding Troop/FPU Cost (B)</i> | <i>COE claims (active missions)^a (C)</i> | <i>COE claims (closed missions)^b (D)</i> | <i>Total outstanding COE (E=C+D)</i> | <i>Total Outstanding (F=J+H)[*]</i> | <i>Troop/FPU Payments (G)</i> | <i>Outstanding Troop/FPU Cost (H=B-G)</i> | <i>COE payment (I)</i> | <i>Outstanding COE Payment (J=E-I)^d</i> |
|---------------------------------|----------------------------------|---------------------------------------|---|---|--------------------------------------|--|-------------------------------|---|------------------------|--|
| Spain | 3,630 | 798 | 2,832 | - | 2,832 | 3,630 | - | 798 | - | 2,832 |
| Sri Lanka | 4,714 | 936 | 3,778 | - | 3,778 | 4,140 | 574 | 362 | - | 3,778 |
| Sweden | 2,841 | - | 652 | 2,188 | 2,841 | 2,841 | - | - | - | 2,841 |
| Thailand | 201 | - | - | 201 | 201 | 201 | - | - | - | 201 |
| The Arab Republic of Egypt | 27,634 | 7,716 | 15,510 | 4,408 | 19,918 | 13,426 | 7,150 | 566 | 7,058 | 12,860 |
| The United Republic of Tanzania | 20,706 | 11,056 | 9,650 | - | 9,650 | 5,342 | 10,854 | 202 | 4,509 | 5,141 |
| Switzerland | - | - | - | - | - | - | - | - | - | - |
| Togo | 7,052 | 1,364 | 5,688 | - | 5,688 | 5,508 | 746 | 618 | 798 | 4,890 |
| Tunisia | 175 | - | - | 175 | 175 | 175 | - | - | - | 175 |
| Turkey | 404 | 67 | 337 | - | 337 | 404 | - | 67 | - | 337 |
| Uganda | 4,253 | - | 4,253 | - | 4,253 | 2,366 | - | - | 1,887 | 2,366 |
| Ukraine | 4,562 | 2,548 | 2,014 | - | 2,014 | 939 | 2,504 | 44 | 1,119 | 895 |
| United Kingdom | 703 | 697 | 6 | - | 6 | 354 | 349 | 348 | - | 6 |
| United States | 19,190 | - | - | 19,190 | 19,190 | 19,190 | - | - | - | 19,190 |
| Uruguay | 17,154 | 6,596 | 9,642 | 917 | 10,558 | 5,900 | 6,266 | 330 | 4,989 | 5,569 |
| Zambia | 693 | 693 | - | - | - | 693 | - | 693 | - | - |
| Zimbabwe | - | - | - | - | - | - | - | - | - | - |

* 597 million in presentation , the difference is caused by rounding

a. This amount comprised the actual amount owed based on the Verification Reports (VR) certified to date plus an estimate of the amount owed based on the Annexes B and C of the MOU, subject to confirmation by VR.

b. This is for claims certified using the COE calculation methodology in effect prior to 1 July 1996 when the current COE calculation methodology took effect. This comprises the following missions: MINURCA, ONUC, UNMIH, UNEF, UNOSOM, UNPREDEP, UNPROFOR, UNTAC. All amounts are in Accounts Payable.

c. This amount comprises the actual amount owed from claims certified plus the amount for claims received by TC and under review pending verification for both ongoing and closed/liquidated missions. Some claims are submitted without an amount claimed and are shown as "0" until a determination is made of the value of the claim.