

Financial situation of the United Nations

Statement

by

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Mr Chairman! "isting#ished delegates!

\$ thank yo# for this o%%ort#nity to %resent to yo# the c#rrent financial sit#ation of the &nited ' ations (he)ecretary*General contin#es to actively engage +ith Member)tates on the li,#idity sit#ation of the - rgani.ation and today \$ +ill #%%date yo# on the res#lts of those interactions

\$ +ill first foc#s on the reg#lar b#dget! and then \$ +ill cover the financial sit#ation of %eacekee%ing o%erations and the international trib#nals (he c#t*off date for today/s %resentation is 00 A%ril! b#t \$ +ill #%%date yo# on develo%ments in recent days as +ell (he %resentation and my statement +ill be made available on the +ebsite of the Fifth Committee

1 eg#lar b#dget

As yo# can see from Chart 1! monthly reg#lar b#dget collections contin#e to fl#ct#ate significantly each year! making it diffic#lt to safely commit f#nds in time for im%lementing the b#dget efficiently or effectively (he large collections to+ards the last ,#arter necessitate caref#l li,#idity management to ens#re that o%erations are not disr#%ted d#ring the year A healthy cash balance at the start of the year is therefore very im%ortant for effective and efficient %rogramme delivery +itho#t li,#idity restrictions

than in 2020 – payments received by 00 April 2024 totaled 52.4 billion! including 5343 million for prior period arrears! resulting in an unpaid contribution of 51.7 billion! compared to 51.8 billion at the same time in 2020

As seen in Chart #142 Member States had paid their regular budget assessments in full by the end of 2020! fewer than at the end of 2022 and 11 fewer than at the end of 2021. By the end of April this year! 103 Member States had paid in full! eight more than the same time last year! a new high for this time of the year. \$ howe the final number of Member States paying in full by the end of the year will also be higher than last year

\$ would like to thank the 142 Member States listed in Chart \$ who paid in full their contributions for 2020

Chart % lists the 31 Member States on the 2024 ; one roll that paid their regular budget assessments in full within the 90-day period specified in Financial Regulation 03. My special thanks to these 31 Member States for paying their assessments in full and on time (the number on the ; one roll was 30 in 2020)

Moving on to Chart &! by 00 April 2024! 103 Member States had paid their assessments to the regular budget in full. \$ would note that since the cutoff date! 4 out of 14 Cambodia and 14 have paid their regular budget assessment in full. \$ would like to thank all 108 Member States

! e9t! Chart ' provides an overview of the unpaid regular budget assessments as of 00 April 2024! indicating the largest contributions outstanding. Please note that the bank that receives our assessed contributions has confirmed the transfer of the 1 Russian Federation/s full amount on 3 April for payment to the United Nations! but those funds have not yet been credited by the bank to the United Nations account. In fact! we have not been informed that the funds have been returned by the bank to the Russian Federation

Accounting Operations

As you know! Accounting has a different financial period from the regular budget! running from 1 July to 00 June rather than the calendar year

As seen in Chart 10, assessments of almost 57.0 billion have been issued and 53.7 billion had been received by the end of April 2024! resulting in an overall outstanding to Accounting Operations of 52.7 billion which also includes arrears. (The actions taken by Member States in the next few months will determine the final situation of the current fiscal year

Chart 11 provides an overview of unpaid assessments by Accounting Operations. As seen in the chart! the 52.7 billion outstanding at 00 April comprises 52.1 billion owed for active missions and 5463 million for closed missions. For active missions! out of 52.1 billion! 51.8 billion relates to the current fiscal year while 5037 million relates to assessments in prior fiscal periods

Chart 1 presents the status of assessed contributions for active operating operations for each of the last ten financial periods and the

Chart 1 provides the breakdown of #n%aid trib#nal assessments as of 00 April 2024

'e9t! Chart sho+s the monthly %osition of the overall cash balances for the trib#nals over the last three years (he cash %osition is c#rrently %ositive ;o+ever! the final o#tcome of 2024 +ill de%end on Member)tates contin#ing to hono#r their financial obligations to the (rib#nals \$n resol#tion 77?272! the General Assembly also decided that s#r%l#s cash in closed (rib#nals can be #sed for reg#lar b#dget li,#idity! if needed! from :an#ary 2020 (hey +ere hel%f#l in red#cing the li,#idity constraints d#ring 2020 and are likely to be instr#mental in red#cing the im%act on reg#lar b#dget o%erations d#ring 2024 also

Concl#sion

\$n concl#sion! Chart ! gives yo# an overvie+ of the financial sit#ation for all three categories of o%erations! as +ell as the evol#tion of the o#tstanding %ayments to troo%?%olice contrib#ting co#ntries for active %eacekee%ing o%erations

Chart " gives yo# the latest information on %ayments of assessments As of today! 10 May 2024! 47 Member)tates have %aid all assessments d#e and %ayable in f#ll -n behalf of the)ecretary* General! \$ +o#ld like to e9%ress my dee% a%%reciation to these Member)tates

As al+ays! Mr Chairman! the financial health of the -rgani.ation de%ends on Member)tates meeting their financial obligations in f#ll and on time (he)ecretariat contin#es to be f#lly committed to +orking +ith Member)tates to+ards achieving this ob%ective (he -rgani.ation can only solve the li,#idity crisis +ith the s#%#%ort of Member)tates * meeting their financial obligations in f#ll and in a %redictable and timely manner (he)ecretary*General has #rged yo# re%eatedly to revisit his %ast %ro%osals and revie+ the li,#idity challenges holistically Ao#r %revio#s decisions have increased the li,#idity