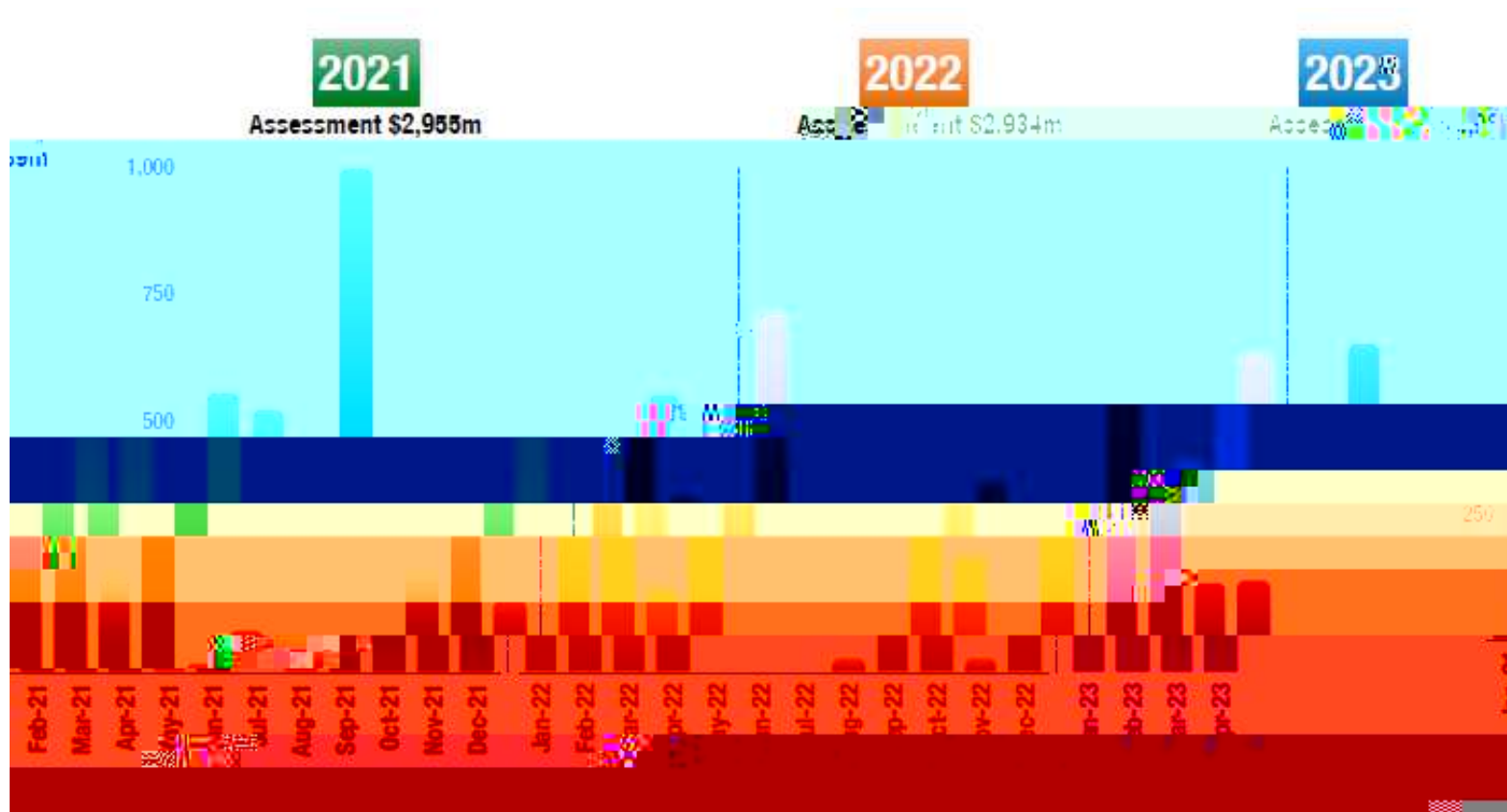


Chart \$ - Regular Budget Collection Trend

(US\$ millions)

Monthly collections fluctuate a lot, large amounts are still uncertain and received at the end of the year.



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Financial Situation

■ Regular Budget
Peacekeeping
Trust Funds

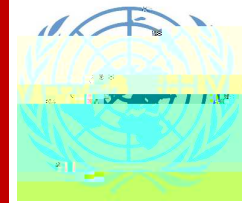
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4 May 2023

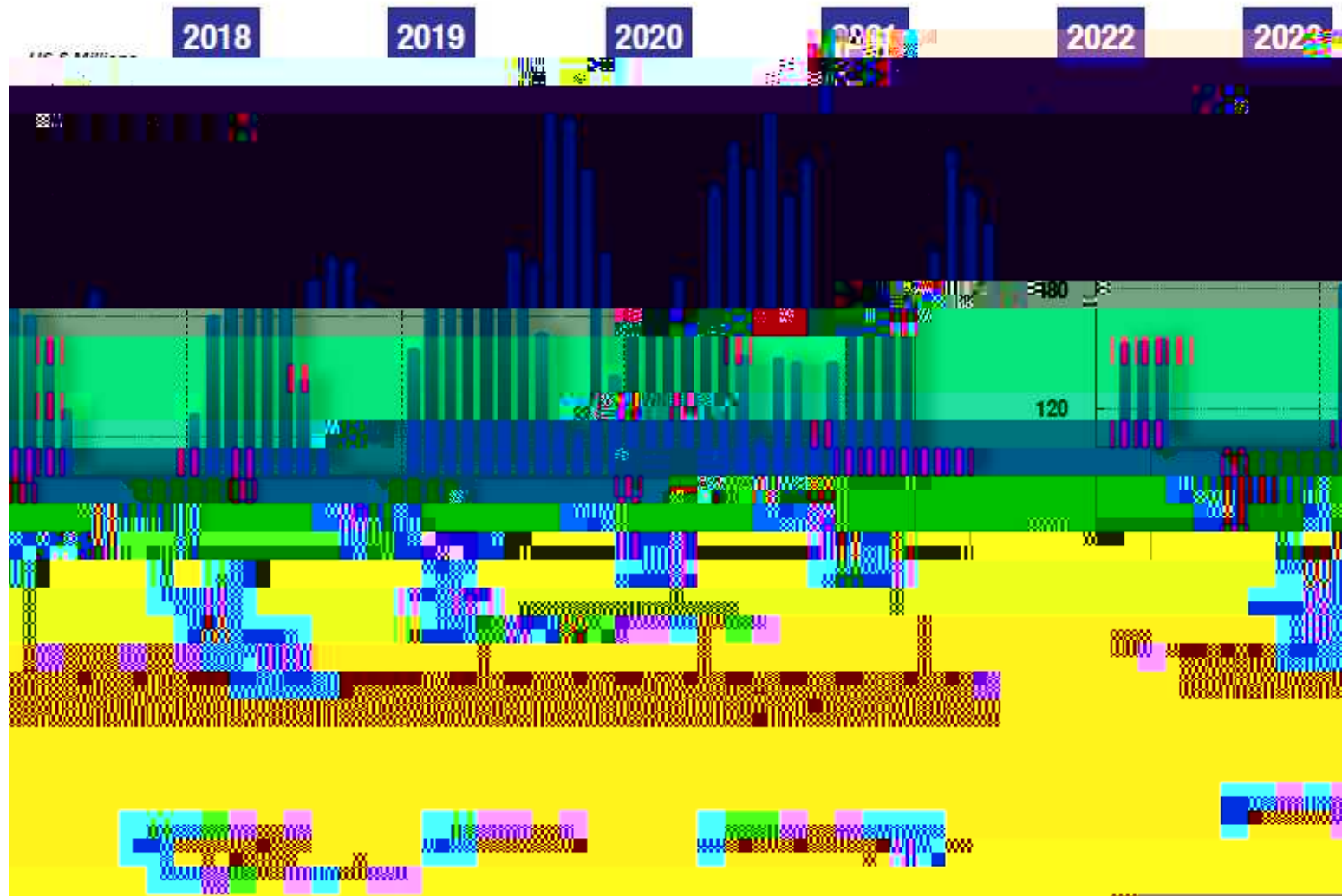
Chart 2 - Regular Budget Cash Balance Trend

(US\$ millions)

Active liquidity management, especially aligning spending to liquidity, helped conserve cash



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■ Regular Budget
Cash Balance
Regular Budget
Cash Balance

Chart 3 - Regular Budget Cash Position

(US\$ millions)



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Tri&unals

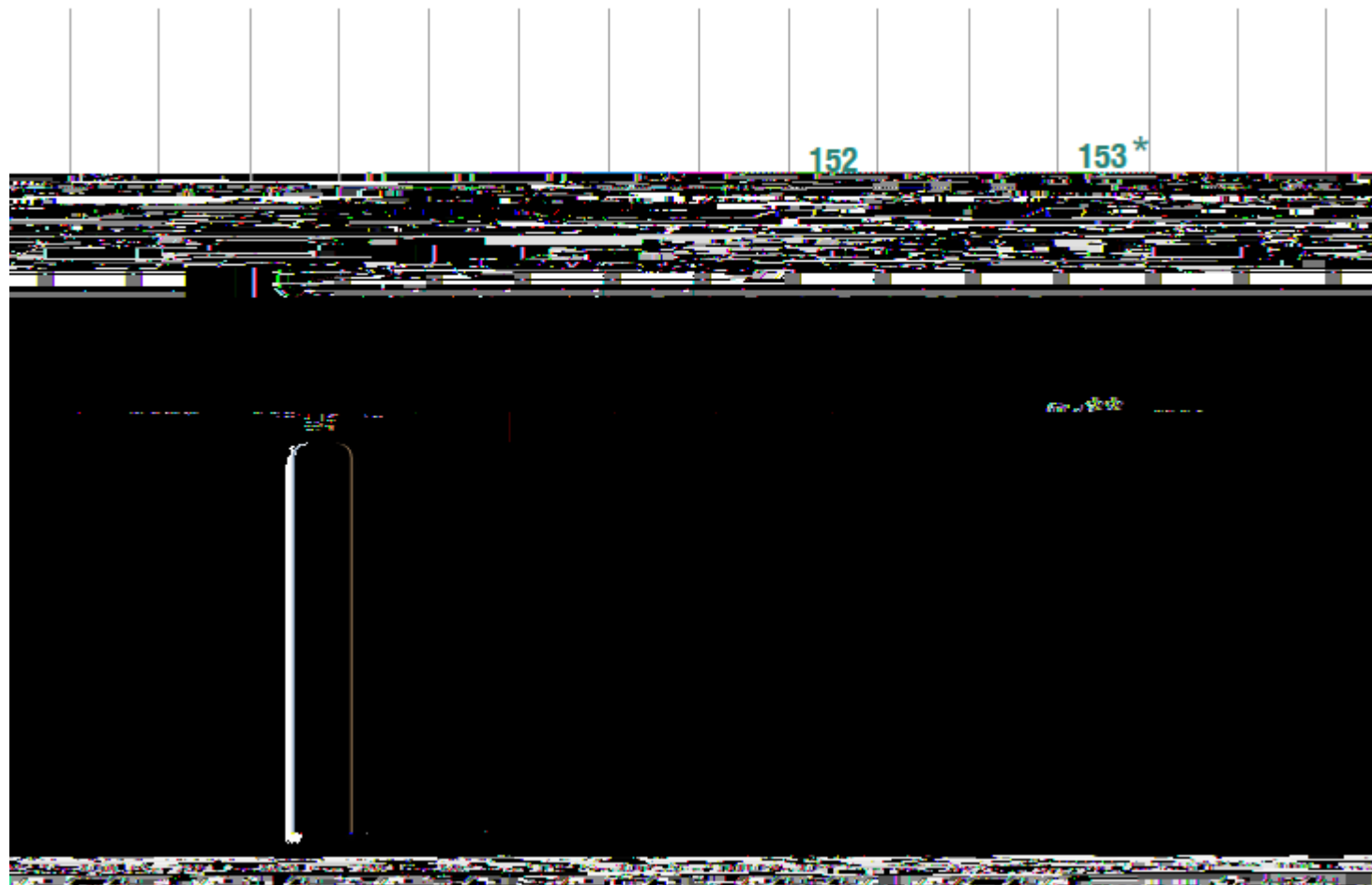




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Chart 1 - Regular Budget Assessments

Number of Member States (in % at year-end) declined in 2022



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Trust Funds

*Record number

**At 1 April 2022, compared to 152 Member States at 1 April 2021

Chart * - Regular Budget Assessments

Annually #aid at 31 , eember 2022- 14! Member 'tates*

Albania	.osta /ica	0ran 10slamic /e#%blic o&2 Mo3ambi4%	' erbia
Al(eria	.roatia	0ra4	'eyc5elles
Andorra	.%ba	0reland	'ierra 6eone
An(ola	.y#r%s	0taly	'in(a#ore
Anti(%a and 7arb%da	.3ec5 /e#%blic	8amaica	'lova9ia
Armenia	, emocratic Peo#le:s	8a#an	'lovenia



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- (om"ared to 1) ' ember States at 1 December #!#1

*
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Chart) - Regular Budget Honour Roll

Annually, Member States contribute to the 30-day period specified in financial relations by 1 January 2023 remained stable at 53*



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* Similar to) ' ember States in #!##

)

4 May 2023

2022

@ANUARA

2023

MARCO C>NTG

Indonesia
 Jamaica
 Kyrgyzstan
 Lebanon
 Mauritius
 Micronesia Federated States of
 Monaco
 Namibia
 Peru
 Philippines
 Qatar
 Romania
 Saint Lucia
 Samoa
 South Africa
 Tajikistan
 Timor-Leste
 Turkey
 Uzbekistan
 Cambodia
A"R47
 Tanzania
 Cambodia
 Chile
 Costa Rica
 Guatemala
 Israel
 Saudi Arabia
 Turkmenistan
 United Kingdom
 and Northern Ireland
 Uzbekistan
 Vietnam

T>TA7? /)

Chart / - Unaid Regular Budget Assessments

(US\$ millions)

Member State	30-Apr-23
United States of America	130
China	44*
Japan	\$.2*
Argentina	*
Malaysia	, /
Other Member States	\$4.
Total	\$.34**

* Full payment received subsequent to April 2023

** Difference due to rounding



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Financial Situation

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4 May 2023

Chart \$0 - Peacekeeping Assessment Status

(US\$ millions)



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Financial Situation

Regular Budget
Peacekeeping
Trust Funds

	\$ @ul 202\$ to 30 @un 2022	\$ @ul 2022 to 30 A#r 2023
"rior-years balance :as at \$ @uly<	2 \$4.	2 \$\$3
Assessments	* 222	* 2/3
"aymentsDcredits received	* 2,)	, *00
Un#aid assessments	2 \$\$3	2 .0* -

* As of 1 April 2023, includes unaid assessments. It/in 10day "eriod for UNS1S, 0\$2 million

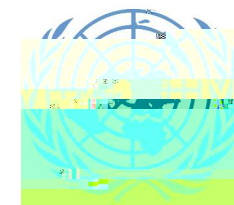
\$0

4 May 2023

Chart \$\$ - Unaid "eace' ee#in! Assessments &y >#eration at 30 A#ril 2023

(US\$ millions)

	202\$D22 and #rior	2022D23	Total
Acti*e ' issions			
"\$, @+	468	2360	2 69
"\$0+06	396	1 69	21 6!
"\$+0.)P	64	1268	2063
M0\$"/' @	3262	2 61	5963
"\$M0;	2369	1363	3 62
M@\$"' . @	8268	3! 063	44361
"\$0' +A	2163	856	10! 69
"\$M0''	0		



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Tri&unals

Chart \$2 - "eace' ee#in! Assessments

+%lly #aid &or all assessments d%e and #ayable at 31 , eceember 2022-

* (om"ared to)& ' ember States at 1 December #! #1

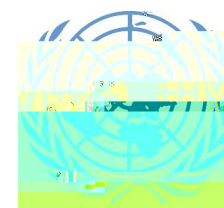
Chart \$3 - "eace' ee#in! Assessments

Chart \$4 - Unaid "eace' ee#in! Assessments

(US\$ millions)

Member State	30-Apr-23
United States of America	1,482
China	459
Saudi Arabia	218
Brazil	211
European Union / European Central Bank	90
Other Member States	340
Total	2.0*

* Difference due to rounding



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\$4

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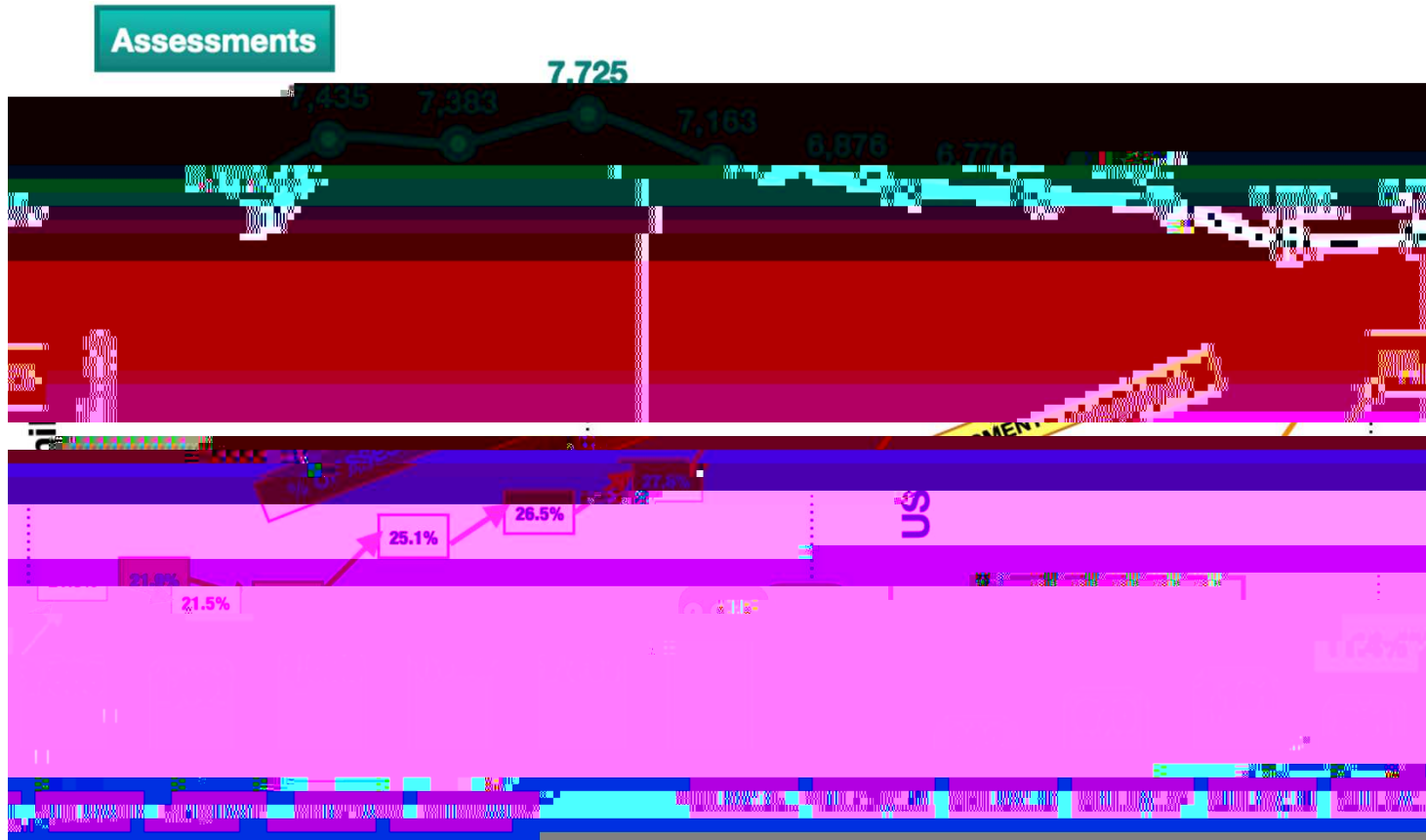


Chart \$* E >utstandin! contri&utions at #eace' ee#in! ;iscal year end (US\$ millions)



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Tri&unals



*As of ! A"ril #!#

\$*

4 May 2023



Chart \$ - Outstanding Payments to Member States

(US\$ millions)

Payments for troops (formed police units). 67 claims are current for all active missions, except for 28 AMI9: 67 claims for closed Missions are also being settled based on A resolution & (280).

	31-Dec-22	31-Dec-22	30-Apr-22	30-Apr-23
Troops and formed police units*	31	-	12	-
67 claims active missions**	21	21	25	19
Total active peacekeeping missions	52	21	37	\$/
67 claims closed missions***	81	81	81	42
Grand Total	\$3.1	\$2.1	\$23	*\$

* No outstanding amounts for any active missions

** Outstanding amounts as of 31 April 2022 include certified major equipment claims in UNAMID for the period from January 2011 to September 2022 (\$1 million)

*** -n line 107; General Assembly resolution 7521 on the settlement of old claims owed to troops and police-contributing countries (53 (S) in 2010) closed missions commenced in 2010. As of 31 April 2022, \$1 million were in progress of payment or awaiting instructions from 53 (S) on the disposition

>> Does not include letters of Assist and death and disability claim costs. /ic/ /a* balances of \$ 99 million and \$ 91 million respectively as at 31 April 2022



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4 May 2023

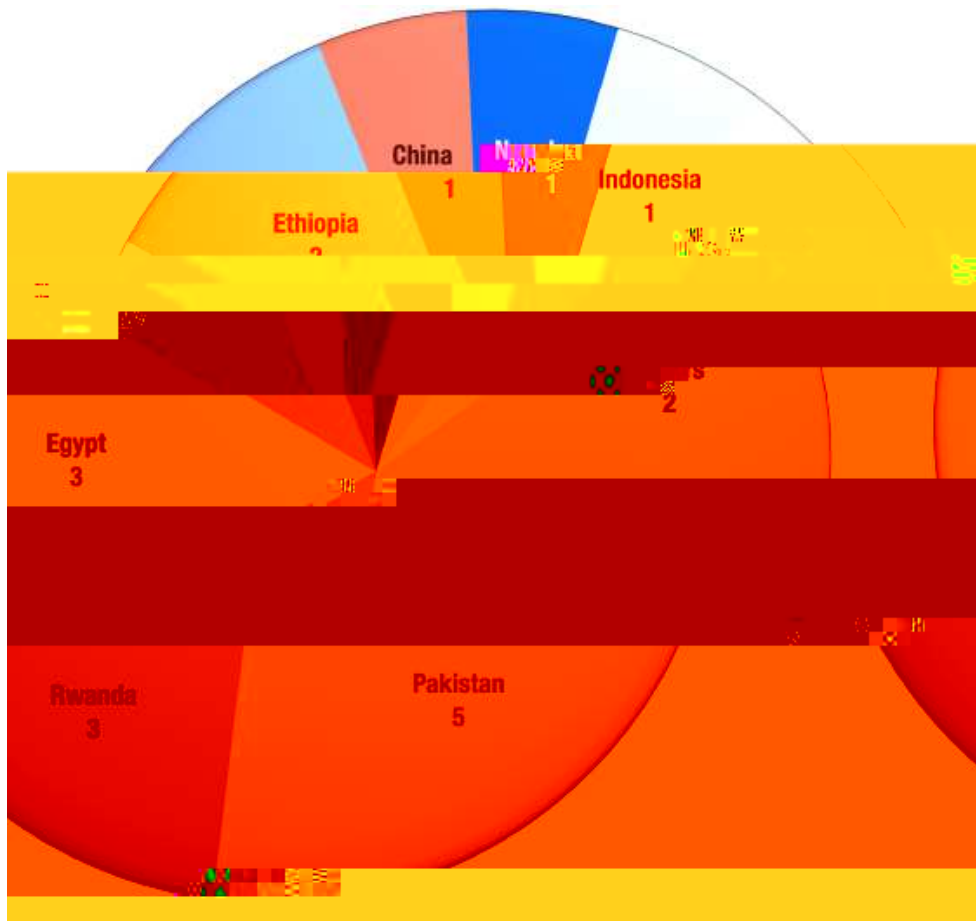
Chart \$/ - >utstandin! 7ia&ilities to Mem&er States

1&or ?roo#sh+ormed Police " nits and . ontin(ent-@<ned *4%i#ment2
(US\$ millions)

>utstandin! 7ia&ilities

30 A#ril 2023

:G\$/M<



- @1 t/er@ includes Bangladesh, Suriname, Djibouti, Cambodia, Jordan, Kenya, Senegal and Congo
- **6Bcludes older closed peacekeeping missions liabilities, letters of Assist and death/ and disability claims



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Financial Situation

Regular Budget
Peacekeeping
Trust Funds

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4 May 2023

Chart 20 - Triennial Assessments at 30 April 2023

(US\$ millions)

	Last Assessed	Assessed in 2023	Unaid Assessments
M4CT	January 2023	*)	*)
4CTA	January 2022	-	2\$
4CTR	January 2022*	-	,
Total		*)	/3 *

- (ompared to \$%1 million at 30 April 2022)



United Nations
Financial Situation

Regular Budget
Peacekeeping

■ Triennials

Chart 2\$ - Tri&unal Assessments

+%lly #aid at 30 A#ril 2023- 84 Member ' tates*

Al(eria
Armenia
A%stralia
A%stria
A3erbai>an
7a5amas
7a5rain
7an(lades5
7arbados
7el(i%m
75%tan
7osnia and Ber3e(ovina
7ots<ana
7r%nei , ar%ssalam
7%(aria
7r%r%ndi
. ambodia
. anada
. 5ad

* (om"ared to 7 ' ember States at ! A"ril #!##



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■ Tri&unals

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4 May 2023



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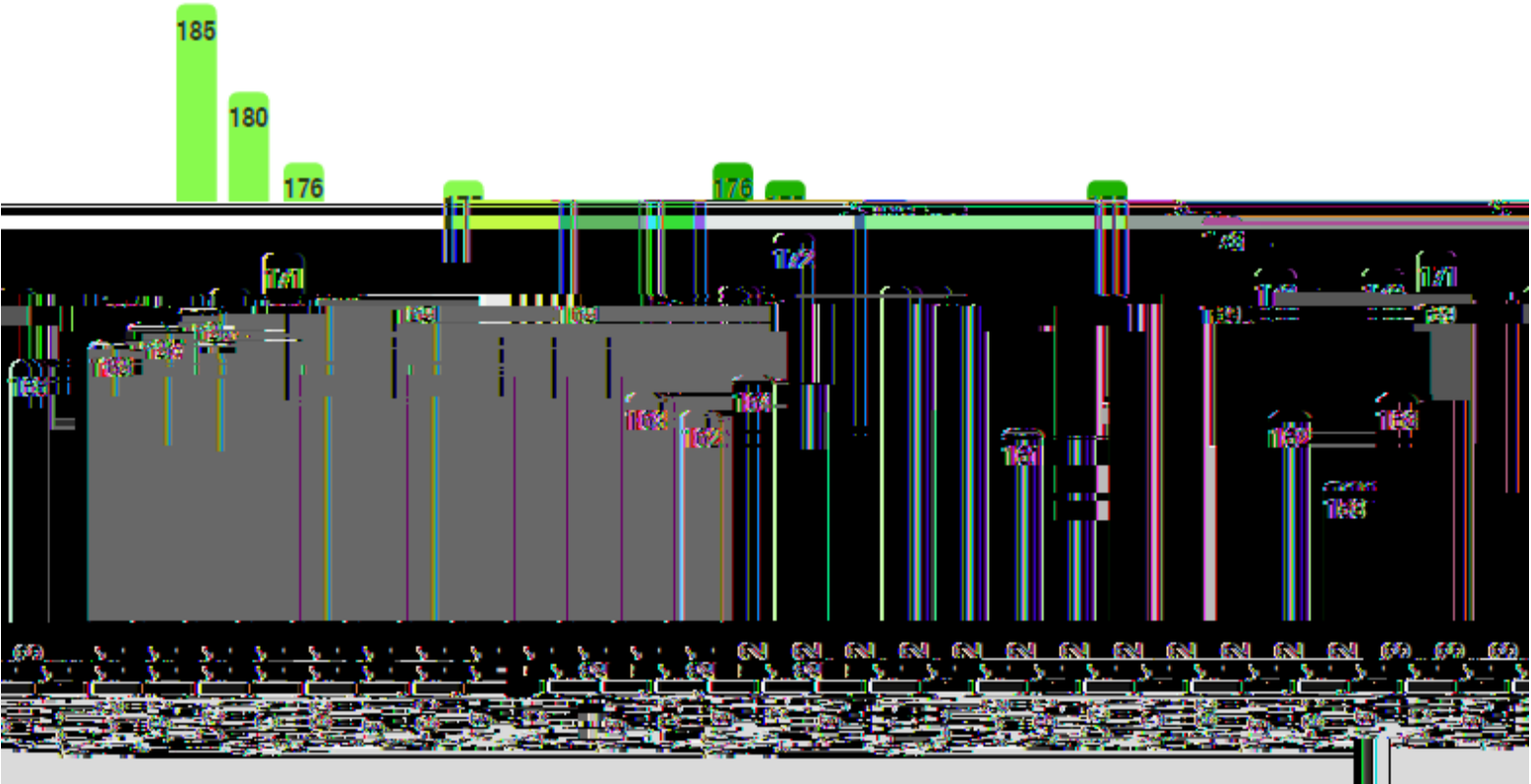
Regular Budget
Peacekeeping

*Full payment received subsequent to 1 April 2011

Chart 23 - Tribunals Cash Position ;or 202\$-2023

;2<0 millions=

As per resolution &' (2&2, surplus cash in closed >ribunals #ill be used for regular budget liquidity if needed, from *anuary 202 .



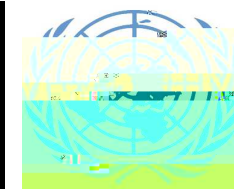
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Financial Situation

Regular Budget
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■ Tribunals

Chart 24 - >8er8ie6

(US\$ millions)



	3\$-(ec-2\$	3\$-(ec-22	30-A#r-22	30-A#r-23
Assessments	Regular &ud!et	2 / , ,	2 /34	2 / /0
	"eace' ee#in! -	3 //*	. .)2	3 0)*
	Tri&unals	. 2)2)2
Un#aid assessments	Regular &ud!et	434	330	\$, . \$
	"eace' ee#in!	\$ 3. 2	3 040	2 . 2*
	Tri&unals	, 2	, 2	/ \$
Cash on Oand--	Regular &ud!et	30)	34\$	\$ \$0\$
	"eace' ee#in!	2 \$ /4	2 * , 2	\$ //*
	Tri&unals	\$*2	\$, .	\$)3
>utstandin! "ayments to Mem&er States---	"eace' ee#in!	\$3.	\$2	\$23

*3eaceAee"ing assessments by A"ril #!# . ere lo. er com"ared to t/e same "eriod in #!##\$ due to t/e timing of decision on scale of assessment rates a""licable to #!##9

**Not including reser*es

***Not including letters of assist\$ and deat/ and disability claims

Chart 2, - All Assessments

Paid in %ll at 4 May 2023- 49 Member ' tates*

Al!eria	France
Armenia	Germany
Austria	Guyana
A1er&ai2an	Oun!ary
%ahrain	4celand
%ar&ados	4reland
%el!ium	4taly
%ots6ana	@amaica
%ul!aria	@a#an
Canada	5a1a' hstan
Chad	7at8ia
Cy#rus	7iechtenstein
C1ech Re#u&lic	7u9em&our!
3!y#t	Morocco
3stonia	
Finland	

* (om"ared to = ' ember States at = ' ay #!##



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