## 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 15 October 2015

Mr. Chairman,

I am please to present yo! the c!rrent financial sit!ation of the "nite #ations. At the o!tset, on behalf of the \$ecretary\General, I &o!I li'e to e(press o!r eep appreciation to all Member \$tates yo! represent for the contin!e effort to f!lfil obli)ations to the "# espite the contin!e financial constraints &e face.

I shall isc!ss fo!r cate)ories of assesse contrib!tions\* re)!lar b! )et, peace'eepin) operations, the trib!nals an the Capital Master +lan.

O, er the presentation I &ill hi)hli)ht - main financial in icators for each cate)ory.

- /a0 Amo!nts of assesse contrib!tions
- /b0 "npai assesse contrib!tions
- /c0 A, ailable cash
- / 0 O!tstan in) +ayments to Member \$tates.

Chart s!mmari1es the stat!s &ith respect to assessments as of 2 October 201-, 21 3 ecember 201- an 2 October 2015, the c!t%off ate for reportin).

Chart! s!mmari1es the stat!s &ith respect to cash hel as of 2 October 201-, 21 3 ecember 201-, an 2 October 2015, follo&e by an o,er,ie& of o!tstan in) payments to Member \$tates in 201-, an pro4ections for 21 3 ecember 2015.

O,erall, financial in icators for 2015 are )enerally so!n an positi,e, e(cept for the cash position of the re)!lar b! )et. 5e)!lar b! )et cash is c!rrently e(ha!ste an reser, es are bein) ra&n !pon. \$e, ere cash problems &ill be e(perience in the final months, !nless s!fficient contrib!tions are recei,e. 6he final o!tcome &ill lar)ely epen on incomin) contrib!tions in the remainin) months of the year.

Cash balances are pro4ecte to be positi, e for peace 'eepin') operations an the trib!nals. As al&ays, the \$ecretariat is ma'in) e, ery effort to process payments for 6CC an

&ere ma e on 9 October. = ith these payments, the o!tstan in) amo!nt &as re !ce from

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&ith resol!tion:9>27- &hich a!thorile the transfer of 815-.9 million from the General F!n to the CM+, a total of 8109.9 million has been transferre so far/82:.: million from the \$pecial Acco!nt an 872.2 million from balance of the bienni!m 2012\%120, &ith the