



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 pleased to present to you the current financial situation of the United Nations. At the outset, on behalf of the Secretary-General, I would like to express our deep appreciation to all Member States for their continued effort to fulfil obligations to the United Nations in spite of the continued financial constraints we face.

I shall discuss four categories of assessed contributions: regular budget, peacekeeping operations, the tribunals and the Capital Master Plan.

Over the presentation I will highlight the main financial indicators for each category.

- /a/ Amounts of assessed contributions
- /b/ Unpaid assessed contributions
- /c/ Available cash
- /d/ Outstanding payments to Member States.

Chart 1 summarizes the statistics with respect to assessments as of 2 October 2014, 21 December 2014 and 2 October 2015, the cutoff date for reporting.

Chart 2 summarizes the statistics with respect to cash held as of 2 October 2014, 21 December 2014, and 2 October 2015, followed by an overview of outstanding payments to Member States in 2014, and projections for 21 December 2015.

Overall, financial indicators for 2015 are generally positive, except for the cash position of the regular budget. The regular budget cash is currently exhausted and reserves are being drawn upon. Serious cash problems will be experienced in the final months, unless sufficient contributions are received. The final outcome will largely depend on incoming contributions in the remaining months of the year.

Cash balances are projected to be positive for peacekeeping operations and the tribunals. As always, the Secretariat is making every effort to process payments for 6CC and

There made on 9 October. With these payments, the outstanding amount & as received from

With resolution 927- which authorizes the transfer of 815.9 million from the General Fund to the CM+, a total of 8109.9 million has been transferred so far/82.2 million from the Special Account and 872.2 million from balance of the biennium 2012-13, with the