



, ere %ayin in f!ll from May till A! !st, com%are" to similar %erio"s since 2001. Altho! h collections , ere la in , , e initially "i" not see reason for concern, beca!se , e ha" starte" the year , ith a healthy cash balance. 3o , e+er, by 4!ly it became a%%arent that the li- !i"ity sit!ation , as "eclinin more than , e ha" antici%ate", " !e to the contin!in shift in %ayment %atterns of Member )ates, the increase in %ost a"5!stments an" the increase in hirin . (herefore, the )ecretary\*General "eci"e" to im%ose tem%orary hirin restrictions as a %r! "ent meas!re to mana e the e+ol+in sit!ation. 6 e ha" to borro , the f!ll amo!nt of the 6or\$in Ca%ital F!n" in A! !st to ens!re

When restrictions in the last few years may have averted a cash crisis and a restriction of operations, however, they hampered the implementation and maintenance of every. Several activities and outputs were either postponed or cancelled. In 2021, despite relaxing the restrictions on hiring and spending in May, the lowest rate of implementation since 2010. In 2022, no spending restrictions were necessary, and the implementation rate was nearly 99.3 per cent. Fortunately, in 2023 the trend has been reversed, with hiring restrictions imposed in July. 6 files

Members )tates %ayin in f!ll by year\*en". Chart \$ lists the 137 Member )tates that ha+e %ai" their assesse" contrib!tions in f!ll. # , o!l" li\$e to than\$ those Member )tates for their re !lar b!" et contrib!tions. # , o!l" also li\$e to ac\$no , le" e that , e ha+e recei+e" a"+ance %ayments for 202; from #n"ia, 'a!r! an" &\$raine. 6 e a%%reciate the efforts of Member )tates to ma\$e a"+ance %ayments an" , e stan" rea"y to %ro+i"e estimates for any Member

Chart 11 provides an overview, of outstanding amounts by face value in operation. As seen in the chart, the 03.3 billion outstanding on 30 September 2023 comprises 02.8 billion for active missions and 0.5 billion for closed missions. For active missions, 0.1 of 02.8 billion, 01.9 billion relates to 2023; assessments and 0822 million relates to assessments in 2022 and prior years.

Chart 1 shows the main face value in assessments as of 30 September 2023 for Member States. For comparison, the chart also lists amounts outstanding from these Member States as of 30 September 2022.

Before moving to the next chart, please allow me to recall that, in its resolution 73/307, the General Assembly decided that the Secretary-General should issue assessments for face value in operations for the full budget period, including the period for which the mandate has not yet been approved by the Security Council, with the understanding that the advance assessment will be considered valid, within 30 days of the effective date of the extension of the mandate.

Chart 1 shows the impact of this General Assembly decision. In July 2023, an amount of 02.8 billion was assessed for face value in operations for the non-mandate period through 30 June 2023. Comparatively, such assessments for non-mandate periods were 02.6 billion for 2022 and only 0899 million for 2021. The lower amount for 2021 was due to the non-availability of scales for January to June 2022. This chart shows the amounts available voluntarily by Member States against these assessments.

(Together with the General Assembly decision in resolution [73/307](#) to remove the restriction on cross-border use of cash for active missions, the assessment

See in / eser+e F!n". As a mechanism to ease the li- !i"ity %roblems, the General Assembly, in resolution [72?272](#), "irecte" the !se of the >eace\$ee%in / eser+e F!n" as the first choice for borro , in for acti+e %eace\$ee%in o%erations, retainin 0;0 million to s!%%ort ne , missions an" the e9%ansion of e9istin missions as ori inally inten"e" for the F!n". (he chart sho , s the "ra , "o , n of the >eace\$ee%in / eser+e F!n" from 4!ly 2022 as it became the first len"er for acti+e missions re- !irin cash inf!sion.

As Chart 1\$ sho , s, on 30 )e%tember 2023, the total liabilities for %ayments to Member )tates for troo% , forme" %olice !nits an" contin ent\* o , ne" e- !i%ment amo!nte" to 0;8 million for acti+e an" closin %eace\$ee%in o%erations an" 030 million for close" %eace\$ee%in missions. Follo , in the "ecision of Member )tates in General Assembly resolution [72?280](#), to settle the lon o!stan" in " !es for close" %eace\$ee%in missions, the o!stan" in " !es ha+e come "o , n to 030 million. Most Member )tates ha+e %ro+i"e" their instr!ctions an" the balance of 030 million , ill be settle" as soon as the re- !isite instr!ctions are recei+e" from the res%ecti+e Member )tates.

>ayments for contin ent\*o , ne" e- !i%ment an" troo% s?forme" %olice !nit costs are settle" for all missions !% to 30 4!ne 2023 e9ce%t M# ' &)MA an" & ' AM#D. General Assembly resolution 72?272 e9ten"e" the mana ement of the cash of acti+e %eace\$ee%in o%erations as a %ool for an a""itional fi+e years7 since the General Assembly ha" also re- !este" the )ecretary\*General, in resolution 73?307, to ens!re that man"ate im%lementation of the len" in mission is not ne ati+ely im%acte" by s!ch cash %oolin , & ' AM#D an" M# ' &)MA are not i+en any loan from the cash %ool " !e to the ris\$ of "elays in re%ayment of loans.

Chart 1% sho , s the brea\$"o , n of the o+erall amo!nt o , e" for troo% an" forme" %olice !nits an" for contin ent\*o , ne" e- !i%ment to Member )tates on 30 )e%tember 2023.

(he )ecretary\*General is committe" to meetin obli ations to Member )tates %ro+i" in troo% s an" e- !i%ment as e9%e"itio!sly as %ossible, as the cash sit!ation %ermits. # , o!l" li\$e to reass!re yo! that , e monitor the %eace\$ee%in cash flo , sit!ation contin!o!sly an" attach hi h %riority to ma9imi.e the - !arterly %ayments base" on the a+ailable cash an" "ata. (o "o so , , e also "e%en" on the e9%e"itio!s finali.ation of MO&s , ith contin ent\* o , ne" e- !i%ment contrib!tors. As re- !este" by the General Assembly in resolution 73?307, - !arterly briefin s are bein or ani.e" for Member )tates

on the status of these reimbursements and the actions taken for their timely settlement.

International Tribunals

Move on to international tribunals, Chart 1 & "Provisions" details 5.8 6 21 (t) 2.13834 (r)

The Chart also provides an overview, of the evolution of the cash situation for all three categories of operations, as well as the evolution of the outstanding payments to troop-contributing countries for active