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Administrative and budgetary aspects of the financing of the United Nations peacekeeping operations

Updated financial position of closed peacekeeping missions as at 30 June 2021

Report of the Advisory Committee on Administrative and Budgetary Questions

I. Introduction

1. The Advisory Committee on Administrative and Budgetary Questions has considered the report of the Secretary-General on the updated financial position of closed peacekeeping missions as at 30 June 2021 ([A/76/553](#)). The Advisory Committee received additional information and clarification from the representatives of the Secretary-General, concluding with written responses dated 8 February 2022.

2. The Secretary-General indicates that his report ([A/76/553](#)) provides updated information on the financial position of 29 closed peacekeeping missions since his previous report ([A/75/619](#)).¹ Four missions (the United Nations Operation in Côte d'Ivoire (UNOCI), the United Nations Mission in Liberia (UNMIL), the United Nations Stabilization Mission in Haiti (MINUSTAH) and the United Nations Mission for Justice Support in Haiti (MINUJUSTH)) that have closed during recent years are not included in the report, as the General Assembly decided, in its decision 75/553 C, to defer its consideration of the documents of those missions until the second part of its resumed seventy-sixth session ([A/76/553](#), para. 5).

¹ The related report of the Advisory Committee ([A/75/838](#)) was submitted on 1 April 2021. The General Assembly adopted resolution [75/296](#) on closed peacekeeping missions.



II. Consolidated financial information

Updated financial position

3. The Secretary-General indicates in his report that, as at 30 June 2021, of the 29 closed peacekeeping missions, 24 missions² had net cash surpluses while 5 missions³ had net cash deficits, as follows:

(a) 24 closed peacekeeping missions had consolidated net cash surpluses available for credit to Member States totalling \$159,448,000, reflecting cash assets of \$213,270,000 and liabilities of \$53,822,000, and representing an increase of \$9,786,000 compared with the net cash available (\$149,662,000) as at 30 June 2020 (A/76/553, paras. 6–8 and tables 1–3);

(b) 5 closed peacekeeping missions had net cash deficits totalling \$85,604,000, with liabilities (\$86,993,000) comprising: (i) \$62,991,000 in claims owed to troop-contributing countries; (ii) \$174,000 in credits; and (iii) \$23,828,000 in other liabilities, resulting from loans from other closed missions and the Peacekeeping Reserve Fund (ibid., paras. 19–23 and tables 4–6).

4. With regard to outstanding assessments from Member States, the report of the Secretary-General indicates that, as at 30 June 2021, unpaid assessments to the 29 closed peacekeeping missions totalled \$367,897,000: (a) for the 24 closed missions that had net cash surpluses, outstanding payments of assessments amounted to \$215,482,000, and Member States settled outstanding assessments with respect to UNPF (\$8,551,000) and UNMIS (\$148,000) during the financial year; and (b) for the 5 closed missions that had net cash deficits, the deficit from outstanding payments of assessments amounted to \$152,415,000 and no outstanding assessments were settled by the Member States during the financial year (ibid., paras. 3, 16, 19, 23 and annex I).

5. Upon enquiry, the Advisory Committee was provided with updated information, as at 31 December 2021, on unpaid assessments, cash assets, total liabilities and net cash balances of closed peacekeeping missions (see annex I below). **The Advisory Committee recalls the repeated calls by the General Assembly for all Member States to fulfil their financial obligations as set out in the Charter of the United**

² The United Nations Mission in the Central African Republic and Chad, the United Nations Operation in Burundi, the United Nations Observer Group in Central America/the United Nations Observer Mission in El Salvador, the United Nations Operation in Mozambique, the United Nations Mission in Sierra Leone/the United Nations Observer Mission in Sierra Leone, the United Nations Angola Verification Mission/the United Nations Observer Mission in Angola, the United Nations Iran-Iraq Military Observer Group, the United Nations Iraq-Kuwait Observation Mission, the United Nations Mission in Ethiopia and Eritrea, the United Nations Mission in Bosnia and Herzegovina, the United Nations Mission in Haiti, the United Nations Military Liaison Team in Cambodia, the United Nations Mission in the Sudan (UNMIS), the United Nations Mission of Observers in Tajikistan, the United Nations Observer Mission in Georgia, the United Nations Observer Mission in Liberia, the United Nations Observer Mission Uganda-Rwanda/the United Nations Assistance Mission for Rwanda, the United Nations Supervision Mission in the Syrian Arab Republic, the United Nations Peace Forces (UNPF), the United Nations Preventive Deployment Force, the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium/Civilian Police Support Group, the United Nations Transitional Administration in East Timor/the United Nations Mission of Support in East Timor, the United Nations Transition Assistance Group, the United Nations Integrated Mission in Timor-Leste and the United Nations Supervision Mission in the Syrian Arab Republic.

³ The United Nations Verification Mission in Guatemala (MINUGUA), the United Nations Mission in the Central African Republic (MINURCA), the United Nations Operation in Somalia, the United Nations Support Mission in Haiti (UNSMIH)/the United Nations Transition Mission in Haiti (UNTMIH)/the United Nations Civilian Police Mission in Haiti (MIPONUH) and the United Nations Transitional Authority in Cambodia.

Nations on time, in full and without conditions (most recently in resolution 75/296, para. 4).

6. Also upon enquiry, the Advisory Committee received information on the evolution in net cash available in closed peacekeeping missions, with net cash surpluses and net cash deficits, for the period from 30 June 2011 to 31 January 2022, as set out below.

Net cash balances in closed peacekeeping missions, 30 June 2011–31 January 2022

(Thousands of United States dollars)

<i>Date</i>	<i>Net cash available in missions with a surplus (1)</i>	<i>Net cash available in missions with a deficit (2)</i>	<i>Total net cash available (3)=(1)+(2)</i>
30 June 2011	27 562	(86 814)	(59 252)
30 June 2012	28 188	(86 719)	(58 531)
30 June 2013	46 983	(86 709)	(39 726)
30 June 2014	58 978	(86 700)	(27 722)
30 June 2015	70 019	(86 475)	(16 456)
30 June 2016	67 663	(86 102)	(18 439)
30 June 2017	85 347	(86 041)	(694)
30 June 2018	93 122	(85 610)	7 512
30 June 2019	89 963	(85 590)	4 373
30 June 2020	149 662	(85 522)	64 140
30 June 2021	159 448	(85 604)	73 844
31 January 2022	162 478	(81 635)	80 843

7. **The Advisory Committee notes that the overall cash position of the closed peacekeeping missions has steadily improved during the past decade. The Committee trusts that an update on the net cash balances will be provided to the General Assembly during its consideration of the present report and in the next report.**

Payments to troop- and police-contributing countries

8. As reflected in annex I to the report of the Secretary-General, amounts owed to troop- and police-contributing countries totalled \$81,421,000 as at 30 June 2021, of which an amount of \$18,430,000 was due to the 24 closed missions with net cash surpluses and an amount of \$62,991,000 was due to the 5 closed missions with net cash deficits. Upon enquiry, the Advisory Committee was informed that the most recent payment for liabilities to troop- and police-contributing countries in the context of closed peacekeeping operations was made in the 2016/17 financial period and that no payments had been made since the 2017/18 financial period. The amount of \$81,421,000 owed to troop- and police-contributing countries as at 30 June 2021, as reflected in the report of the Secretary-General, was at the same level as that reported by the end of each financial period since 30 June 2017. **The Advisory Committee notes that a total of \$81,421,000 has been owed to troop- and police-contributing countries since 30 June 2017 and trusts that updated information will be provided to the General Assembly during the consideration of the present report.**

9. The Secretary-General also indicates in his report that the settlement of outstanding liabilities to troop- and police-contributing countries in closed peacekeeping missions with net cash deficits would require a decision by the General

Assembly on modalities for the payment of the long overdue payments to troop- and police-contributing countries ([A/76/553](#), para. 40). **The Advisory Committee recalls paragraph 8 of General Assembly resolution 75/296 and, while it emphasizes the importance of payments of all outstanding contributions, it considers that the consolidated net cash balances of the closed peacekeeping missions with net cash surplus may provide an opportunity to settle all long overdue claims to troop- and police-contributing countries in the context of the closed peacekeeping missions. The Committee is of the view that it is a policy matter for the consideration of the General Assembly.**

10. The Advisory Committee recalls that the General Assembly, in its resolution [75/296](#), requested the Secretary-General to continue to take every measure necessary to reimburse troop- and police-contributing countries before the closure of any peacekeeping mission. The report of the Secretary-General indicates that, while the recently closed peacekeeping operations (UNOCI, UNMIL, MINUSTAH and MINUJUSTH) have paid the dues to troop- and police-contributing countries, the African Union-United Nations Hybrid Operation in Darfur (UNAMID), whose mandate was terminated on 31 December 2020, had outstanding liabilities to troop- and police-contributing countries in the amount of \$87.6 million as at 31 October 2021, as its cash balances were insufficient to pay for its liabilities ([A/76/553](#), paras. 30 and 41). The Committee was informed that, following payments in December 2021, the outstanding liabilities of UNAMID to troop- and police-contributing countries amounted to \$52.3 million. **The Advisory Committee notes with concern that UNAMID had outstanding liabilities to troop- and police-contributing countries in the amount of \$52.3 million as at 31 December 2021. The Committee recalls paragraph 9 of General Assembly resolution 75/296 and trusts that an update on the UNAMID liabilities to troop- and police-contributing countries will be provided to the General Assembly during its consideration of the present report.**

Loans from closed peacekeeping missions

11. Annexes II and III to the report of the Secretary-General provide information on the levels of borrowing and monthly borrowings and settlements from the closed peacekeeping operations for the period from 1 July 2016 to 31 October 2021.

12. With regard to loans to active peacekeeping operations, the Secretary-General indicates that, during the reporting period ending 30 June 2021, there were no new or outstanding loans from any closed peacekeeping operations to any active peacekeeping operations, owing to the management of the cash balances of all active peacekeeping operations as a pool on a trial basis, as approved by the General Assembly in resolution [73/307](#) ([A/76/553](#), para. 9). In his most recent report on improving the financial situation of United Nations ([A/76/429](#)), the Secretary-General requests that the General Assembly note that the continued management of the cash resources of the active peacekeeping missions as a pool is beneficial for the timely settlement of payments to troop- and police-contributing countries. The observations and recommendations of the Advisory Committee are contained in its related report ([A/76/7/Add.29](#), paras. 36–38).

13. Concerning loans within closed peacekeeping operations ([A/76/553](#), para. 12), the report of the Secretary-General indicates that during the financial period, outstanding loans remained at the level of \$11,008,000 from closed peacekeeping missions with net cash surpluses to those with net cash deficits, including for UNSMIH/UNTMH/MIPONUH (\$7,366,000), MINURCA (\$3,518,000) and MINUGUA (\$124,000), owing to the inability to repay the loans by the borrowing missions with net cash deficits owing to the lack of receipt of outstanding assessments (see para. 4 (b) above).

14. With regard to the regular budget, the Secretary-General indicates that during the reporting period, one new loan was issued from closed peacekeeping missions to the regular budget, in the amount of \$100 million, as a precautionary measure. The loan was short-term in nature and was issued and settled within the same month, December 2020. As a result, there were no outstanding loans from closed peacekeeping missions to the regular budget as at 30 June 2021 ([A/76/553](#), para. 11). Upon enquiry, the Advisory Committee was informed that after borrowing from both the Working Capital Fund and the Special Account, the cash balance of the regular budget as of the end of November 2020 had reached a level that would have been insufficient to cater for the cash requirements of the regular budget for the month of December 2020. As it had no assurances regarding the level and timing of the contributions that would be received in December 2020, the Secretariat opted to borrow \$100 million, as a precautionary measure, from the closed peacekeeping operations on 1 December 2020 in order to mitigate the risk of defaulting on payments to vendors and to staff. Subsequently, with the receipt of sufficient contributions during December 2020, the loan was returned on 28 December 2020. The Committee was also informed, upon enquiry, that the estimated interest on the \$100 million from investment would have been \$54,600 during the period of the loan.

15. Upon enquiry, the Advisory Committee was further informed that during the calendar year 2021, there were no new loans from closed peacekeeping operations to either active peacekeeping operations or to the regular budget. The Committee also received, upon enquiry, an update to annex II to its previous report ([A/75/838](#)) on cash balances, liabilities and outstanding loans for the 24 closed peacekeeping missions with cash surplus at month end for the period from June 2016 to January 2021 (see annex II below).

16. The Advisory committee notes that during the calendar year 2021, there were no new loans from closed peacekeeping operations to either active peacekeeping operations or to the regular budget.

III. Liquidity situation of the Organization

17. In paragraph 47 (b) of the report of the Secretary-General ([A/76/553](#)), the General Assembly is requested to allow the retention of the net cash balance of \$159,448,000 available in 24 closed peacekeeping missions until the liquidity situation of both peacekeeping and regular budget operations has improved and stabilized.

18. Upon enquiry, the Advisory Committee was informed that the addition of the words “and stabilized” in the proposal of the Secretary-General was intended to highlight the ongoing uncertainty related to the pending decision of the General Assembly on the report of the Secretary-General on improving the financial situation of the United Nations ([A/76/429](#)), which included a number of proposals to alleviate the cash requirements of both the regular budget and peacekeeping operations. It was anticipated that the Assembly would take a decision on the report during the first half of 2022. The Committee recalls that its observations and recommendations on the proposals of the Secretary-General are contained in its related report ([A/76/7/Add.29](#)). The Committee notes that both reports are before the Assembly for review during the first part of its resumed seventy-sixth session.

19. The Advisory Committee sought clarification on how improvement in the liquidity situation of the Organization would be measured and was informed that the evaluation metric of the liquidity situation described below would point towards a possible improved and stabilized cash liquidity situation:

(a) For peacekeeping operations: (i) a stable and reliable working capital mechanism for active peacekeeping operations, such as access to the Peacekeeping Reserve Fund, resulting in no active peacekeeping mission needing to borrow from either closed peacekeeping missions or from other active missions for at least two years (see para. 20 below); and (ii) the settling of liabilities to troop- and police-contributing countries on time, and by the end of each fiscal period for two successive years, particularly if the cash-pooling option is not continued after the three-budget-period trial;

(b) For regular budget operations: an increase in the level of regular budget reserves to provide adequate intra-year liquidity coverage against the unpredictable payment patterns of the Member States and to allow for the uninterrupted implementation of programmatic mandates throughout the entire period. The adequacy of the regular budget reserve should be reflected in zero borrowings from closed peacekeeping missions for at least three consecutive years without any spending restrictions.

20. The Advisory Committee notes from the report of the Secretary-General that two peacekeeping missions, the United Nations Mission for the Referendum in Western Sahara and the United Nations Interim Administration Mission in Kosovo, have required loans during every financial period for the past 10 years ([A/76/553](#), para. 29). **Noting the efforts made by the Secretariat in preparing the evaluation metric upon request, the Advisory Committee considers that the metric needs further elaboration in relation to the proposed retention of the net cash balance available in closed peacekeeping missions. The Committee therefore trusts that the Secretary-General will provide detailed analysis of the evaluation metric in his next report, for the consideration of the General Assembly.**

21. The Advisory Committee recalls that in its resolution [75/296](#), the General Assembly noted that the use of unreturned balances to cover the temporary liquidity needs of the Organization was not an established mechanism, and emphasized that this practice was not sustainable. In the same resolution, the Assembly also recognized that the financial situation of the Organization was improving as a result of increased payments of contributions, and noted that the practice of the use of unreturned balances should not be maintained if this trend continued. Also taking into account the improving liquidity situation of the Organization, the Advisory Committee is of the view that the proposal of the Secretary-General to retain the net cash balance of \$159,448,000 available in 24 closed peacekeeping missions is not fully justified.

IV. Other matters

Post-traumatic stress disorder framework for uniformed personnel

22. The Advisory Committee takes note of the report of the Secretary-General on a post-traumatic stress disorder framework for uniformed personnel ([A/76/662](#)), including medical standards, the proposed procedures for processing claims, the budgetary methodology for liability estimation and sources of funding. The observations and recommendations of the Advisory Committee will be contained in its related report.

V. Actions to be taken by the General Assembly

23. The actions to be taken by the General Assembly are indicated in paragraph 47 of the report of the Secretary-General ([A/76/553](#)). **The Advisory Committee recommends that the General Assembly:**

(a) **Subject to its observations and recommendations in the present report, take note of the report of the Secretary-General;**

(b) **Request the Secretary-General to return to Member States the amount of \$80,843,000 (representing the total net cash of the 29 closed peacekeeping missions) of the net cash balance of \$162,478,000 available in 24 missions with net cash surpluses as at 31 January 2022, leaving a balance of \$81,635,000 for the possible settlement of long-standing claims to troop- and police-contributing countries in the context of closed peacekeeping missions (see paras. 6 and 9 above).**

Annex I

Unpaid assessments, cash assets, total liabilities and net cash balances of closed peacekeeping missions as at 31 December 2021

(Thousands of United States dollars)

Mission	Accounts payable to Member States							Net cash balance as at 31 December 2021
	Unpaid assessments	Cash assets as at 31 December 2021	Amounts owed to troop- and police- contributing countries	Credits returnable to Member States	Overpayment	Other liabilities	Total liabilities	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3)+(4)+(5)+(6)	
Missions with net cash surplus								
MINURCAT	48	5 995	—	(3 395)	(5)	—	(3 400)	2 595
ONUB	2	1 606	(46)	(4)	(1)	—	(51)	1 555
ONUCA/ONUSAL	78	424	—	(1)	—	—	(1)	423
ONUMOZ	8 978	8 666	—	(310)	—	—	(310)	8 356
UNAMSIL/UNOMSIL	12	1 766	(3)	(14)	(1)	—	(18)	1 748
UNAVEM/MONUA	34 856	16 545	—	(5 221)	—	—	(5 221)	11 324
UNIIMOG	3	257	—	(66)	—	—	(66)	191
UNIKOM	68	622	—	(1)	—	—	(1)	621
UNMEE	1	2 305	(39)	(32)	—	—	(71)	2 234
UNMIBH	33 835	5 560	—	(4 407)	—	—	(4 407)	1 153
UNMIH	9	25 370	(12 454)	(197)	—	—	(12 651)	12 719
UNMIS	158	7 044	—	(71)	—	—	(71)	6 973
UNMIT	3	2 677	—	(817)	—	—	(817)	1 860
UNMLT	—	1	—	—	—	—	—	1
UNMOT	—	125	(1)	(1)	—	—	(2)	123
UNOMIG	3 776	544	—	(9)	—	—	(9)	535
UNOMIL	1	219	—	(26)	—	—	(26)	193
UNOMUR/UNAMIR	922	11 939	—	(208)	—	—	(208)	11 731
UNPF	94 422	108 687	(3 299)	(13 753)	—	—	(17 052)	91 635
UNPREDEP	1	4 704	(2 588)	(2)	—	—	(2 590)	2 114
UNSMIS	—	329	—	(164)	(7)	—	(171)	158
UNTAES/Civilian Police Support Group	8 713	5 683	—	(4 718)	—	—	(4 718)	965

<i>Mission</i>	<i>Accounts payable to Member States</i>							<i>Net cash balance as at 31 December 2021</i>
	<i>Unpaid assessments</i>	<i>Cash assets as at 31 December 2021</i>	<i>Amounts owed to troop- and police-contributing countries</i>	<i>Credits returnable to Member States</i>	<i>Overpayment</i>	<i>Other liabilities</i>	<i>Total liabilities</i>	
	<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>	<i>(6)</i>	<i>(7)=(3)+(4)+(5)+(6)</i>	<i>(8)=(2)+(7)</i>
UNTAET/UNMISSET	26 586	4 706	–	(1 837)	–	–	(1 837)	2 869
UNTAG	5	501	–	(120)	–	–	(120)	381
Subtotal	212 477	216 275	(18 430)	(35 374)	(14)	–	(53 818)	162 457
Missions with net cash deficits								
MINUGUA	144	1	–	–	–	(124)	(124)	(123)
MINURCA	35 538	8	(7 480)	–	–	(16 338)	(23 818)	(23 810)
UNOSOM	53 648	4 327	(15 490)	(70)	–	–	(15 560)	(11 233)
UNSMIH/UNTMIH/MIPONUH	19 385	228	(114)	–	–	(7 366)	(7 480)	(7 252)
UNTAC	39 800	726	(39 839)	(104)	–	–	(39 943)	(39 217)
Subtotal	148 515	5 290	(62 923)	(174)	–	(23 828)	(86 925)	(81 635)
Total	360 992	221 565	(81 353)	(35 548)	(14)	(23 828)	(140 743)	80 822

Abbreviations: MINUGUA, United Nations Verification Mission in Guatemala; MINURCA, United Nations Mission in the Central African Republic; MINURCAT, United Nations Mission in the Central African Republic and Chad; ONUB, United Nations Operation in Burundi; ONUCA/ONUSAL, United Nations Observer Group in Central America/United Nations Observer Mission in El Salvador; ONUMOZ, United Nations Operation in Mozambique; UNAMSIL/UNOMSIL, United Nations Mission in Sierra Leone/United Nations Observer Mission in Sierra Leone; UNAVEM/MONUA, United Nations Angola Verification Mission/United Nations Observer Mission in Angola; UNIIMOG, United Nations Iran-Iraq Military Observer Group; UNIKOM, United Nations Iraq-Kuwait Observation Mission; UNMEE, United Nations Mission in Ethiopia and Eritrea; UNMIBH, United Nations Mission in Bosnia and Herzegovina; UNMIH, United Nations Mission in Haiti; UNMIS, United Nations Mission in the Sudan; UNMIT, United Nations Integrated Mission in Timor-Leste; UNMLT, United Nations Military Liaison Team in Cambodia; UNMOT, United Nations Mission of Observers in Tajikistan; UNOMIG, United Nations Observer Mission in Georgia; UNOMIL, United Nations Observer Mission in Liberia; UNOMUR/UNAMIR, United Nations Observer Mission Uganda-Rwanda/United Nations Assistance Mission for Rwanda; UNOSOM, United Nations Operation in Somalia; UNPF, United Nations Peace Forces; UNPREDEP, United Nations Preventive Deployment Force; UNSMIH/UNTMIH/MIPONUH, United Nations Support Mission in Haiti/United Nations Transition Mission in Haiti/United Nations Civilian Police Mission in Haiti; UNSMIS, United Nations Supervision Mission in the Syrian Arab Republic; UNTAC, United Nations Transitional Authority in Cambodia; UNTAES, United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium; UNTAET/UNMISSET, United Nations Transitional Administration in East Timor/United Nations Mission of Support in East Timor; UNTAG, United Nations Transition Assistance Group.

Annex II

Cash balances, liabilities and outstanding loans for 24 closed peacekeeping missions with cash surplus at month end, from June 2016 to January 2022

(Thousands of United States dollars)

	<i>Total cash assets</i>	<i>Total liabilities</i>	<i>Net cash available</i>	<i>Outstanding loans to active missions</i>	<i>Outstanding loans to regular budget</i>	<i>Outstanding loans to closed missions with cash deficit</i>	<i>Total cash available, plus outstanding loans</i>	<i>Net cash available, plus outstanding loans</i>
	(1)	(2)	(3)=(1)-(2)	(4)	(5)	(6)	(7)=(1)+(4)+(5)+(6)	(8)=(3)+(4)+(5)+(6)
June 2016	203 326	135 663	67 663	40 000	0	11 008	254 334	118 671
July 2016	199 703	126 292	73 411	34 000	0	11 008	244 711	118 419
August 2016	203 217	121 439	81 778	26 000	0	11 008	240 225	118 786
September 2016	196 313	114 955	81 358	26 000	0	11 008	233 321	118 366
October 2016	212 502	114 643	97 859	9 500	0	11 008	233 010	118 367
November 2016	209 834	110 665	99 169	9 500	0	11 008	230 342	119 677
December 2016	209 256	107 232	102 024	9 500	0	11 008	229 764	122 532
January 2017	170 090	70 505	99 585	9 500	0	11 008	190 598	120 093
February 2017	166 428	70 505	95 923	13 500	0	11 008	190 936	120 431
March 2017	163 211	70 393	92 818	16 700	0	11 008	190 919	120 526
April 2017	157 839	70 220	87 619	21 900	0	11 008	190 747	120 527
May 2017	153 076	69 757	83 319	26 300	0	11 008	190 384	120 627
June 2017	146 342	60 995	85 347	32 100	0	11 008	189 450	128 455
July 2017	144 872	60 949	83 923	35 100	0	11 008	190 980	130 031
August 2017	147 794	60 796	86 998	35 100	0	11 008	193 902	133 106
September 2017	172 266	60 768	111 498	10 600	0	11 008	193 874	133 106
October 2017	172 988	60 490	112 498	10 600	0	11 008	194 596	134 106
November 2017	172 976	60 477	112 499	10 600	0	11 008	194 584	134 107
December 2017	175 745	58 701	117 044	8 100	0	11 008	194 853	136 152
January 2018	171 270	58 699	112 571	13 100	0	11 008	195 378	136 679
February 2018	171 311	58 559	112 752	13 100	0	11 008	195 419	136 860
March 2018	161 777	58 425	103 352	22 500	0	11 008	195 285	136 860

	<i>Total cash assets</i>	<i>Total liabilities</i>	<i>Net cash available</i>	<i>Outstanding loans to active missions</i>	<i>Outstanding loans to regular budget</i>	<i>Outstanding loans to closed missions with cash deficit</i>	<i>Total cash available, plus outstanding loans</i>	<i>Net cash available, plus outstanding loans</i>
	(1)	(2)	(3)=(1)-(2)	(4)	(5)	(6)	(7)=(1)+(4)+(5)+(6)	(8)=(3)+(4)+(5)+(6)
April 2018	156 679	58 427	98 252	27 600	0	11 008	195 287	136 860
May 2018	154 963	58 411	96 552	31 100	0	11 008	197 071	138 660
June 2018	151 947	58 825	93 122	35 100	0	11 008	198 055	139 230
July 2018	150 668	58 827	91 841	37 100	0	11 008	198 776	139 949
August 2018	153 170	58 279	94 891	34 600	0	11 008	198 778	140 499
September 2018	6 492	54 487	(47 995)	32 600	150 713	11 008	200 813	146 326
October 2018	4 460	54 487	(50 027)	34 700	150 713	11 008	200 881	146 394
November 2018	153 743	54 307	99 436	34 700	0	11 008	199 451	145 144
December 2018	154 038	54 303	99 735	34 700	0	11 008	199 746	145 443
January 2019	154 467	54 251	100 216	34 700	0	11 008	200 175	145 924
February 2019	154 351	54 135	100 216	34 700	0	11 008	200 059	145 924
March 2019	154 349	54 133	100 216	34 700	0	11 008	200 057	145 924
April 2019	154 349	54 133	100 216	34 700	0	11 008	200 057	145 924
May 2019	145 835	54 119	91 716	43 200	0	11 008	200 043	145 924
June 2019	144 082	54 119	89 963	49 800	0	11 008	204 890	150 771
July 2019	96 865	54 119	42 746	97 500	0	11 008	205 373	151 254
August 2019	150 365	54 119	96 246	44 000	0	11 008	205 373	151 254
September 2019	73 812	54 066	19 746	45 500	75 000	11 008	205 320	151 254
October 2019	117 812	54 066	63 746	5 000	75 000	11 008	208 820	154 754
November 2019	9 011	54 065	(45 054)	2 500	187 600	11 008	210 119	156 054
December 2019	196 481	54 064	142 417	2 500	0	11 008	209 989	155 925
January 2020	194 588	54 064	140 524	5 000	0	11 008	210 596	156 532
February 2020	194 702	54 064	140 638	5 000	0	11 008	210 710	156 646
March 2020	199 702	54 064	145 638	0	0	11 008	210 710	156 646
April 2020	199 706	53 929	145 777	0	0	11 008	210 714	156 785
May 2020	199 714	53 929	145 785	0	0	11 008	210 722	156 793
June 2020	203 684	54 022	149 662	0	0	11 008	214 692	160 670
July 2020	202 495	54 022	148 473	0	0	11 008	213 503	159 481

	<i>Total cash assets</i>	<i>Total liabilities</i>	<i>Net cash available</i>	<i>Outstanding loans to active missions</i>	<i>Outstanding loans to regular budget</i>	<i>Outstanding loans to closed missions with cash deficit</i>	<i>Total cash available, plus outstanding loans</i>	<i>Net cash available, plus outstanding loans</i>
	(1)	(2)	(3)=(1)-(2)	(4)	(5)	(6)	(7)=(1)+(4)+(5)+(6)	(8)=(3)+(4)+(5)+(6)
August 2020	202 495	54 022	148 473	0	0	11 008	213 503	159 481
September 2020	202 356	53 883	148 473	0	0	11 008	213 364	159 481
October 2020	204 841	53 458	151 383	0	0	11 008	215 849	162 391
November 2020	205 266	53 883	151 383	0	0	11 008	216 274	162 391
December 2020	205 271	53 883	151 388	0	0	11 008	216 279	162 396
January 2021	211 460	53 864	157 596	0	0	11 008	222 468	168 604
February 2021	212 254	53 865	158 389	0	0	11 008	223 262	169 397
March 2021	212 248	53 858	158 390	0	0	11 008	223 256	169 398
April 2021	212 238	53 848	158 390	0	0	11 008	223 246	169 398
May 2021	212 212	53 822	158 390	0	0	11 008	223 220	169 398
June 2021	213 270	53 822	159 448	0	0	11 008	224 278	170 456
July 2021	213 268	53 821	159 447	0	0	11 008	224 276	170 455
August 2021	213 268	53 821	159 447	0	0	11 008	224 276	170 455
September 2021	213 277	53 825	159 452	0	0	11 008	224 285	170 460
October 2021	213 277	53 825	159 452	0	0	11 008	224 285	170 460
November 2021	213 277	53 825	159 452	0	0	11 008	224 285	170 460
December 2021	216 275	53 818	162 457	0	0	11 008	227 283	173 465
January 2022	216 297	53 819	162 478	0	0	11 008	227 305	173 486