



SECRETARY-GENERAL'S PEACEBUILDING FUND

Fund Status Q1 2023*- Quarterly Data

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Q1 2023* | 2023* | 2024* | 2025* |
|--|-----------------------|-----------------------|------------------------|------------------------|------------------------|-------------------------|----------------------|-------------------------|-------------------------|---------------------------|
| Contributions/Pledges | \$ 92,400,027 | \$ 128,925,762 | \$ 134,788,568 | \$ 180,255,932 | \$ 192,499,902 | \$ 170,831,713 | \$ 35,279,606 | \$ 105,403,357 | \$ 58,515,789 | \$ 39,256,992 |
| Interest | \$ 1,524,501 | \$ 1,943,493 | \$ 2,896,266 | \$ 1,707,246 | \$ 361,406 | \$ 1,049,987 | \$ 673 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Income | \$ 93,924,528 | \$ 130,869,255 | \$ 137,684,834 | \$ 181,963,177 | \$ 192,861,308 | \$ 171,881,700 | \$ 35,280,279 | \$ 106,403,357 | \$ 59,515,789 | \$ 40,256,992 |
| Refunds | \$ 8,016,370 | \$ 3,520,961 | \$ 3,090,582 | \$ 4,138,381 | \$ 2,173,822 | \$ 4,433,057 | \$ 525,688 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 |
| Management Costs** | \$ 1,088,660 | \$ 3,263,852 | \$ 3,523,321 | \$ 6,021,406 | \$ 6,276,546 | \$ 7,180,861 | \$ 3,032,453 | \$ 6,554,034 | \$ 6,085,158 | \$ 5,892,570 |
| Transfers | \$ 94,255,248 | \$ 154,554,903 | \$ 143,998,599 | \$ 175,506,259 | \$ 197,103,296 | \$ 184,150,051 | \$ 60,351,301 | \$ 315,000,000 | \$ 360,000,000 | \$ 360,000,000 |
| Expenditures | \$ 95,343,908 | \$ 157,818,755 | \$ 147,521,920 | \$ 181,527,665 | \$ 203,379,842 | \$ 191,330,912 | \$ 63,383,754 | \$ 321,554,034 | \$ 366,085,158 | \$ 365,892,570 |
| PBSO Approvals | \$ 157,111,033 | \$ 183,041,338 | \$ 191,304,222 | \$ 173,729,106 | \$ 195,067,764 | \$ 231,455,573 | \$ 1,852,533 | \$ 350,000,000 | \$ 400,000,000 | \$ 400,000,000 |
| Cash Balance | \$ 125,692,085 | \$ 102,263,546 | \$ 95,517,042 | \$ 100,090,935 | \$ 91,746,223 | \$ 58,571,905 | | \$ (153,078,771) | \$ (456,148,140) | \$ (778,283,718) |
| Commitment Balance*** | \$ (64,979,514) | \$ (93,465,949) | \$ (140,771,573) | \$ (138,994,421) | \$ (136,958,889) | \$ (184,264,411) | | \$ (219,264,411) | \$ (259,264,411) | \$ (224,161,442) |
| Fund Balance | \$ 60,712,571 | \$ 8,797,597 | \$ (45,254,531) | \$ (38,903,486) | \$ (45,212,666) | \$ (125,692,506) | | \$ (372,343,182) | \$ (715,412,551) | \$ (1,002,445,161) |
| Annual Change Contributions | 60% | 40% | 5% | 34% | 7% | -11% | | -45% | -44% | -33% |
| Annual Change Transfers | 60% | 64% | -7% | 22% | 12% | -7% | | 60% | 14% | 0% |
| Annual Change Approvals | 158% | 17% | 5% | -9% | 12% | 19% | | 79% | 14% | 0% |
| Cash Balance/Previous Year Contributions | 2.17 | 1.11 | 0.74 | 0.74 | 0.51 | 0.30 | | -0.80 | -4.33 | -13.30 |
| Fund Balance/Previous Year Contributions | 1.05 | 0.10 | -0.35 | -0.29 | -0.25 | -0.65 | | -1.93 | -6.79 | -17.13 |

* Uncertified Financial Data

** Includes Administrative Agent Fee

*** Accounting for all Outstanding Transfers

Source: MPTF-O Gateway; PBSO Approvals

<http://mptf.undp.org/> ; <https://www.un.org/peacebuilding/>

For queries, please contact: marcuslenzen@un.org