

**WMO OMM**

World Meteorological Organization
Organisation météorologique mondiale
Organización Meteorológica Mundial
Всемирная метеорологическая организация
المنظمة العالمية للأرصاد الجوية
世界气象组织

Secrétariat

7 bis, avenue de la Paix – Case postale 2300
CH 1211 Genève 2 – Suisse
Tél.: +41 (0) 22 730 81 11
Fax: +41 (0) 22 730 81 81
wmo@wmo.int – wmo.int

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7 September 2026

Subject: WMO Financial Situation

Action required: Authorization for use of Working Capital Fund

Dear Sir/Madam,

I write to inform you of further decline in the financial situation of WMO which remains a matter of serious concern due to delays in payments of assessed contributions from Members. Since the issuance of the Second Quarter 2026 Report on the Financial Situation of WMO dated 28 July 2026 (6767328/2026/CMS/FIN), revised cash flow projections indicate that a number of expected receipts may not materialize within the third quarter of 2026 as previously anticipated. These delays are placing additional pressure on the Organization's liquidity position and increasing the financial challenges expected during the third quarter of the year.

In light of this situation, I have authorized the use of the Working Capital Fund (WCF). Unless a significant level of additional assessed contributions is received, WMO expects to utilize the WCF within September or October 2026. The WCF, which is funded at the level of CHF 7.5 million, will provide the WMO General Fund with approximately one-and-a-half additional months of liquidity.

Given the low level of liquidity in the WMO General Fund, I will also be taking additional measures to address the liquidity situation through focusing expenditure solely on critical Regular Budget funded activities. Should the financial situation not improve in the near future, I will also be required to invoke Resolution 74 (Cg-17) with respect to a short-term borrowing of funds from other internal funding sources—particularly those funds held in the Special Accounts.

I request all Members to ensure that their outstanding assessed contributions are paid on time and in full and to prioritize these payments to enable the implementation of planned activities and the delivery of the approved WMO Strategic Plan. I encourage all Members with outstanding assessed contributions to direct any questions to Mr Brian Cover, Controller, at bcover@wmo.int.

Yours faithfully,

Prof Celeste Saulo
Secretary-General

To: Permanent Representatives of Members with WMO
Permanent Missions in Geneva

cc: Hydrological Advisers