



# 联合国 环境规划署

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执行蒙特利尔议定书  
多边基金执行委员会  
第八十次会议  
2017年11月13日至17日，蒙特利尔

## 收支和资金发放情况 财务主任的报告

1. 本文件提供信息说明截至2017年10月16日环境规划署记录的资金状况<sup>1</sup>。
2. 本文件附件一包括以下列表：
  - 表 1: 1991年-2017年资金状况
  - 表 2: 1991年-2017年捐款和其他收入概况
  - 表 3: 1991年-2017年捐款概况
  - 表 4: 2015年-2017年捐款状况
  - 表 5: 2017年捐款状况
  - 表 6: 2016年捐款状况
  - 表 7: 2015年捐款状况
  - 表 8: 2012年-2014年捐款概况
  - 表 9: 2014年捐款状况
  - 表 10: 2013年捐款状况
  - 表 11: 2012年捐款状况
  - 表 12: 2009年-2011年捐款概况
  - 表 13: 2011年捐款状况
  - 表 14: 期票状况<sup>2</sup>
  - 表 15: 2004年-2016年的期票分类账<sup>3</sup>
  - 表 16: 未兑现期票的变现时间表

<sup>1</sup> 执行委员会要求，通过内联网公布财务主任所使用方法与假定的解释(第40/2号决定b)(一)段)。最初发表于财务主任报告(UNEP/OzL.Pro/ExCom/39/3/Rev.1号文件)中关于假定和方法的记录。执行委员会成员仍可通过多边基金网站的限制区域查阅。

<sup>2</sup> 执行委员会请财务主任在每一次执行委员会会议前向秘书处和执行机构传发分类帐，说明期票在什么时候转账、收到、兑现(第45/59号决定第(f)(一)段)。

<sup>3</sup> 同上。

3. 本文件还有两个附件：附件二开列 2015-2017 三年期使用固定汇率机制<sup>4</sup>的非第 5 条国家；附件三提供了 2000 年以来固定汇率机制的收益/损失分析。

### 基金状况

4. 截止 2017 年 10 月 16 日，多边基金余额为 78,880,802 美元，这是扣除了执行委员会第七十九次会议及以前历次所有核准资金的净余额。

5. 34 个国家全额或部分缴纳的 2017 年捐款占 2017 年认捐款总额的 79%和他们三年期认捐的 92%。<sup>5</sup>

### 与固定汇率机制有关的问题

6. 截止 2017 年 10 月 16 日，使用固定汇率机制有收益也有损失，结果显示建立该机制以来累计损失 30,108,281 美元，<sup>6</sup>如表 1 所概述。分析还表明 2015-2017 三年期（到 2017 年 6 月 30 日为止）损失了 41,272,614 美元，并且估计到 2017 年 12 月 31 日还会再损失 130 万美元。

**表 1. 按三年期分列的固定汇率机制的收益和损失（美元）概述\***

| 2000-2002<br>年 | 2003-2005<br>年 | 2006-2008<br>年 | 2009-2011<br>年 | 2012-2014<br>年 | 2015 年     | 2016 年     | 2017 年    | 2015-2017<br>年 | 共计         |
|----------------|----------------|----------------|----------------|----------------|------------|------------|-----------|----------------|------------|
| 3,104,182      | (27,373,505)   | (18,191,030)   | 19,444,745     | 11,851,273     | 15,514,087 | 15,993,039 | 9,765,488 | 41,272,614     | 30,108,278 |

(\* ) 括号内的数字为收益。其他数字是损失。

7. 由于固定汇率机制而累积的损失包括同 4 个向多边基金提供双边捐款的捐助缔约方有关的 1,515,368 美元。在这些国家的双边项目由一个执行机构协助执行时，财务主任在有些情况下被请求（作为礼遇）代他们转移同使用固定汇率机制的核准双边项目有关的资金。

8. 在审议这一问题时，秘书处和财务主任认为，固定汇率机制不适用于双边项目，因为所有项目提案（由双边或执行机构提交的）总是以美元核准，核准的资金是能够成功执行项目提案中所有活动的财务资源总额。在捐助缔约方请财务主任协助转移双边捐款项目的资金时，捐助缔约方应首先将项目资金总额（以美元或捐助缔约方货币按资金转移时使用的美元汇率）存入多边基金账户内。只有财务主任收到了资金，才会转移给相关执行机构。

9. 然而秘书处和财务主任指出，还没有对这一事项作出决定，因此需要听取执行委员会的意见，今后如何进行。

<sup>4</sup> 缔约方请财务主任将固定汇率机制延长到 2015-2017 年（第 XXVI/11 号决定）。根据该决定，26 个非第 5 条国家选择使用固定汇率机制。

<sup>5</sup> 根据第 41/2 号决定，如果有要求，将提供某些经济转型国家未缴捐款清单。

<sup>6</sup> 财务主任向每次执行委员会会议提交的报告附件一表 1，固定汇率机制的规定有波动。

## 关于未缴捐款采取的行动

10. 财务主任于 2017 年 10 月向未缴纳认捐款的非第 5 条缔约方发出提醒函。<sup>7</sup>

11. 作为对第 79/2 号决定(c)<sup>8</sup>的后续，主任和财务主任在蒙特利尔议定书缔约方不限成员名额工作组第三十九次会议<sup>9</sup>会边，分别会见了阿塞拜疆、以色列、塔吉克斯坦和乌克兰的代表，并讨论了开始向多边基金缴款的备选办法。

12. 结果，阿塞拜疆代表通报说，其政府从 2017 年及其后将为向多边基金缴纳捐款采取切实步骤（主任向政府通报，财务主任将按照执行委员会的决定把这笔捐款分配到特定年份，如 2017 年，如该国提出要求<sup>10</sup>）。

13. 此外，主任向三年期或更长时间未缴纳捐款的其他国家发送后续信函，邀请在蒙特利尔议定书缔约方第二十九届会议期间，同他们的代表在会边进行双边会谈<sup>11</sup>。

## 建议

14. 执行委员会不妨：

(a) 注意到：

(一) UNEP/OzL.Pro/ExCom/80/3 号文件所载财务主任关于捐款与发放状况和关于期票和在 2015-2017 三年期选择使用固定汇率机制国家的信息，以及固定汇率机制执行情况的报告；

(二) 阿塞拜疆政府正采取步骤，从 2017 年及其后向多边基金缴纳捐款。

(b) 决定固定汇率机制是否不适用于作为向多边基金提供双边捐款的核准项目，并且在这种情况下，要求捐款缔约方在请财务主任协助转移其双边捐助项目资金时，将项目资金总额以美元或本国货币按资金转移时使用的美元汇率存入多边基金账户，才能将资金转移给一个执行机构；

(c) 敦促所有缔约方尽早向多边基金全额缴纳捐款；以及

(d) 请主任和财务主任对三年期或更长时间未缴纳捐款的捐款缔约方继续做后续工作，并向第八十一次会议汇报。

<sup>7</sup>根据第 XI/6 号决定第 7 段（敦促各方努力在历年中努力尽早缴纳会费）、第 XVII/41 号决定第 5 段（敦促各缔约方向基金尽早并全额缴纳捐款）、和第 XVI/37 号决定（敦促从未向多边基金缴纳捐款或捐款数额少于其应缴数额的一些缔约方尽早缴纳捐款）。

<sup>8</sup> 请主任和财务主任对三年期或更长时间未缴纳捐款的国家继续做后续工作，并向第八十次会议作出汇报。

<sup>9</sup> 曼谷，2017 年 7 月 11-14 日。

<sup>10</sup> 第 77/1 号决定(d)。

<sup>11</sup> 蒙特利尔，2017 年 11 月 18-24 日。

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL  
PROTOCOL

**TABLE 1 : STATUS OF THE FUND FROM 1991-2017 (IN US DOLLARS)**

As at 16 October 2017

|   |                    |                      |
|---|--------------------|----------------------|
| <b>INCOME</b>   |                    |                      |
| Contributions received:                                     |                    |                      |
| - Cash payments including note encashments                  |                    | 3,294,894,468        |
| - Promissory notes held                                     |                    | 13,897,741           |
| - Bilateral cooperation                                     |                    | 163,597,489          |
| - Interest earned *   |                    | 218,495,626          |
| - Additional income from loans and other sources            |                    | 0                    |
| - Miscellaneous income                                      |                    | 20,986,608           |
| <b>Total Income</b>   |                    | <b>3,711,871,932</b> |
| <b>ALLOCATIONS** AND PROVISIONS</b>                         |                    |                      |
| - UNDP  | 856,140,534        |                      |
| - UNEP  | 308,058,127        |                      |
| - UNIDO   | 885,511,632        |                      |
| - World Bank  | 1,248,028,876      |                      |
| Unspecified projects  | -                  |                      |
| Less Adjustments  | -                  |                      |
| <b>Total allocations to implementing agencies</b>           |                    | <b>3,297,739,169</b> |
| Secretariat and Executive Committee costs (1991-2019)       |                    | 127,655,192          |
| Treasury fees (2003-2019)                                   |                    | 8,556,982            |
| Monitoring and Evaluation costs (1999-2017)                 |                    | 3,529,461            |
| Technical Audit costs (1998-2010)                           |                    | 1,699,806            |
| Information Strategy costs (2003-2004)                      |                    |                      |
| - includes provision for Network maintenance costs for 2004 |                    | 104,750              |
| Bilateral cooperation                                       |                    | 163,597,489          |
| Provision for fixed-exchange-rate mechanism's fluctuations  |                    |                      |
| - losses/(gains) in value                                   |                    | 30,108,281           |
| <b>Total allocations and provisions</b>                     |                    | <b>3,632,991,131</b> |
| <b>Cash</b>   |                    | <b>64,983,059</b>    |
| <b>Promissory Notes:</b>                                    |                    |                      |
|   | <b>2017</b>        | 5,238,717            |
|   | <b>2018</b>        | 8,659,025            |
|   | <b>Unscheduled</b> | 0                    |
|   |                    | <b>13,897,742</b>    |
| <b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>                |                    | <b>78,880,802</b>    |

\* Includes interest amount US \$724,141 earned by FECO/MEP (China).

\*\* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the implementing agencies. The Secretariat budget reflects actual costs as per the final 2016 accounts of the Fund and approved amounts for 2016 - 2019.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 2 : 1991 - 2016 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

## BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 16 October 2017

| Description  | 1991-1993          | 1994-1996          | 1997-1999          | 2000-2002          | 2003-2005          | 2006-2008          | 2009-2011          | 2012-2014          | 2015-2017          | 1991-2017            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Pledged contributions  | 235,029,241        | 424,841,347        | 472,567,009        | 440,263,109        | 474,167,042        | 368,153,731        | 399,781,507        | 397,073,537        | 436,198,530        | 3,648,075,053        |
| Cash payments/received   | 206,611,034        | 381,555,255        | 418,444,981        | 408,243,483        | 418,334,355        | 340,191,140        | 375,367,656        | 371,762,329        | 374,384,234        | 3,294,894,468        |
| Bilateral assistance   | 4,366,255          | 11,909,814         | 21,358,066         | 21,302,696         | 47,349,203         | 18,831,433         | 13,897,606         | 12,481,397         | 12,101,019         | 163,597,489          |
| Promissory notes   | 0                  | -                  | -                  | -                  | 0                  | (0)                | (1)                | 909,204            | 12,988,538         | 13,897,741           |
| <b>Total payments</b>  | <b>210,977,289</b> | <b>393,465,069</b> | <b>439,803,048</b> | <b>429,546,179</b> | <b>465,683,558</b> | <b>359,022,572</b> | <b>389,265,262</b> | <b>385,152,930</b> | <b>399,473,791</b> | <b>3,472,389,698</b> |
| Disputed contributions   | 0                  | 8,098,267          | 0                  | 0                  | 0                  | 32,471,642         | 405,792            | 3,477,910          | 1,301,470          | 45,755,081           |
| Outstanding pledges  | 24,051,952         | 31,376,278         | 32,763,961         | 10,716,930         | 8,483,485          | 9,131,159          | 10,516,246         | 11,920,607         | 36,724,739         | 175,685,355          |
| Payments %age to pledges   | 89.77%             | 92.61%             | 93.07%             | 97.57%             | 98.21%             | 97.52%             | 97.37%             | 97.00%             | 91.58%             | 95.18%               |
| <b>Interest earned</b>   | <b>5,323,644</b>   | <b>28,525,733</b>  | <b>44,685,516</b>  | <b>53,946,601</b>  | <b>19,374,449</b>  | <b>43,537,814</b>  | <b>10,544,631</b>  | <b>6,615,053</b>   | <b>5,942,185</b>   | <b>218,495,626</b>   |
| <b>Miscellaneous income</b>  | <b>1,442,103</b>   | <b>1,297,366</b>   | <b>1,223,598</b>   | <b>1,125,282</b>   | <b>1,386,177</b>   | <b>3,377,184</b>   | <b>3,547,653</b>   | <b>5,804,410</b>   | <b>1,782,834</b>   | <b>20,986,608</b>    |
| <b>TOTAL INCOME</b>  | <b>217,743,036</b> | <b>423,288,168</b> | <b>485,712,161</b> | <b>484,618,063</b> | <b>486,444,184</b> | <b>405,937,571</b> | <b>403,357,546</b> | <b>397,572,393</b> | <b>407,198,811</b> | <b>3,711,871,932</b> |
| <b>Accumulated figures</b>   | <b>1991-1993</b>   | <b>1994-1996</b>   | <b>1997-1999</b>   | <b>2000-2002</b>   | <b>2003-2005</b>   | <b>2006-2008</b>   | <b>2009-2011</b>   | <b>2012-2014</b>   | <b>2015-2017</b>   | <b>1991-2017</b>     |
| Total pledges  | 235,029,241        | 424,841,347        | 472,567,009        | 440,263,109        | 474,167,042        | 368,153,731        | 399,781,507        | 397,073,537        | 436,198,530        | 3,648,075,053        |
| Total payments   | 210,977,289        | 393,465,069        | 439,803,048        | 429,546,179        | 465,683,558        | 359,022,572        | 389,265,262        | 385,152,930        | 399,473,791        | 3,472,389,698        |
| Payments %age to pledges   | 89.77%             | 92.61%             | 93.07%             | 97.57%             | 98.21%             | 97.52%             | 97.37%             | 97.00%             | 91.58%             | 95.18%               |
| Total income   | 217,743,036        | 423,288,168        | 485,712,161        | 484,618,063        | 486,444,184        | 405,937,571        | 403,357,546        | 397,572,393        | 407,198,811        | 3,711,871,932        |
| Total outstanding contributions  | 24,051,952         | 31,376,278         | 32,763,961         | 10,716,930         | 8,483,485          | 9,131,159          | 10,516,246         | 11,920,607         | 36,724,739         | 175,685,355          |
| As % to total pledges  | 10.23%             | 7.39%              | 6.93%              | 2.43%              | 1.79%              | 2.48%              | 2.63%              | 3.00%              | 8.42%              | 4.82%                |
| Outstanding contributions for certain Countries with Economies in Transition (CEITs) | 24,051,952         | 31,376,278         | 32,763,961         | 9,811,798          | 7,511,984          | 5,940,206          | 6,211,155          | 5,000,737          | 1,115,572          | 123,783,644          |
| CEITs' outstandings %age to pledges  | 10.23%             | 7.39%              | 6.93%              | 2.23%              | 1.58%              | 1.61%              | 1.55%              | 1.26%              | 0.26%              | 3.39%                |

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Ukraine and Uzbekistan, including Turkmenistan up to 2004 as per decision XVI/39.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 3 : 1991-2017 Summary Status of Contributions (US\$)

As at 16 October 2017

| Party                     | Agreed Contributions | Cash Payments        | Bilateral Assistance | Promissory Notes  | Outstanding Contributions | Exchange (Gain)/Loss.<br>NB: Negative amount = Gain |
|---------------------------|----------------------|----------------------|----------------------|-------------------|---------------------------|---|
| Andorra                   | 118,987              | 118,987              | 0                    | 0                 | 0                         | 0   |
| Australia*                | 76,324,097           | 74,713,189           | 1,610,907            | 0                 | 0                         | 2,833,293   |
| Austria                   | 39,001,551           | 38,869,761           | 131,790              | 0                 | 0                         | 292,517   |
| Azerbaijan                | 1,212,894            | 311,683              | 0                    | 0                 | 901,211                   | 0   |
| Belarus                   | 3,411,487            | 326,348              | 0                    | 0                 | 3,085,139                 | 0   |
| Belgium                   | 48,490,049           | 48,490,050           | 0                    | 0                 | (0)                       | 2,307,848   |
| Bulgaria                  | 1,728,811            | 1,728,811            | 0                    | 0                 | 0                         | 0   |
| Canada*                   | 133,767,705          | 122,805,856          | 9,755,736            | 0                 | 1,206,112                 | (494,729)   |
| Croatia                   | 928,655              | 928,655              | 0                    | 0                 | (0)                       | 158,056   |
| Cyprus                    | 1,077,529            | 1,077,529            | 0                    | 0                 | 0                         | 55,419  |
| Czech Republic            | 12,184,475           | 11,896,905           | 287,570              | 0                 | 0                         | 726,085   |
| Denmark                   | 32,214,562           | 32,053,509           | 161,053              | 0                 | 0                         | 213,394   |
| Estonia                   | 717,491              | 717,491              | 0                    | 0                 | 0                         | 70,529  |
| Finland                   | 25,179,275           | 24,780,117           | 399,158              | 0                 | 0                         | 63,002  |
| France                    | 280,318,014          | 252,417,059          | 16,529,899           | 0                 | 11,371,056                | (5,631,033)   |
| Germany                   | 397,570,692          | 317,286,607          | 65,104,213           | 13,897,741        | 1,282,131                 | 8,316,552   |
| Greece                    | 22,871,727           | 15,557,570           | 0                    | 0                 | 7,314,157                 | (1,340,447)   |
| Holy See                  | 11,166               | 11,166               | 0                    | 0                 | 0                         | 0   |
| Hungary                   | 8,407,230            | 7,823,159            | 46,494               | 0                 | 537,577                   | (76,259)  |
| Iceland                   | 1,485,567            | 1,430,017            | 0                    | 0                 | 55,550                    | 51,218  |
| Ireland                   | 14,484,631           | 14,484,631           | 0                    | 0                 | 0                         | 1,092,611   |
| Israel                    | 15,928,220           | 3,824,671            | 70,453               | 0                 | 12,033,096                | 0   |
| Italy                     | 221,035,026          | 202,965,901          | 18,069,125           | 0                 | (0)                       | 8,984,455   |
| Japan                     | 686,716,690          | 667,107,478          | 19,609,215           | 0                 | (3)                       | 0   |
| Kazakhstan                | 1,816,530            | 617,980              | 0                    | 0                 | 1,198,550                 | 0   |
| Kuwait                    | 286,549              | 286,549              | 0                    | 0                 | 0                         | 0   |
| Latvia                    | 958,831              | 958,830              | 0                    | 0                 | 0                         | (2,483)   |
| Liechtenstein             | 374,332              | 374,332              | 0                    | 0                 | 0                         | 0   |
| Lithuania                 | 1,512,963            | 1,019,995            | 0                    | 0                 | 492,968                   | 0   |
| Luxembourg                | 3,437,318            | 3,437,318            | 0                    | 0                 | 0                         | 15,647  |
| Malta                     | 364,540              | 332,205              | 0                    | 0                 | 32,335                    | 15,485  |
| Monaco                    | 275,738              | 275,738              | 0                    | 0                 | 0                         | (572)   |
| Netherlands               | 76,526,453           | 76,526,452           | 0                    | 0                 | 0                         | (0)   |
| New Zealand               | 11,040,582           | 11,040,581           | 0                    | 0                 | 0                         | 374,615   |
| Norway                    | 31,152,341           | 29,432,499           | 0                    | 0                 | 1,719,841                 | 1,468,387   |
| Panama                    | 16,915               | 16,915               | 0                    | 0                 | 0                         | 0   |
| Poland                    | 19,767,045           | 19,654,045           | 113,000              | 0                 | 0                         | 1,129,253   |
| Portugal                  | 18,402,025           | 11,191,959           | 47,935               | 0                 | 7,162,132                 | 198,162   |
| Romania                   | 2,713,469            | 2,713,469            | 0                    | 0                 | (0)                       | 0   |
| Russian Federation        | 128,029,736          | 14,637,330           | 666,676              | 0                 | 112,725,730               | 4,636,765   |
| San Marino                | 45,231               | 45,231               | 0                    | 0                 | 0                         | 3,429   |
| Singapore                 | 531,221              | 459,245              | 71,976               | 0                 | 0                         | 0   |
| Slovak Republic           | 4,177,902            | 4,161,380            | 16,523               | 0                 | (0)                       | 207,776   |
| Slovenia                  | 2,537,276            | 2,537,276            | 0                    | 0                 | 0                         | 0   |
| South Africa              | 3,793,691            | 3,763,691            | 30,000               | 0                 | 0                         | 0   |
| Spain                     | 118,480,950          | 107,216,630          | 5,255,992            | 0                 | 6,008,328                 | 3,470,827   |
| Sweden                    | 48,903,798           | 47,329,445           | 1,574,353            | 0                 | (0)                       | 1,012,210   |
| Switzerland               | 53,253,733           | 51,340,503           | 1,913,230            | 0                 | 0                         | (1,620,902)   |
| Tajikistan                | 134,899              | 49,086               | 0                    | 0                 | 85,813                    | 0   |
| Turkmenistan**            | 293,245              | 5,764                | 0                    | 0                 | 287,481                   | 0   |
| Ukraine                   | 10,261,859           | 1,303,750            | 0                    | 0                 | 8,958,109                 | 0   |
| United Arab Emirates      | 559,639              | 559,639              | 0                    | 0                 | 0                         | 0   |
| United Kingdom            | 255,194,381          | 254,629,381          | 565,000              | 0                 | (0)                       | 1,577,170   |
| United States of America  | 827,212,755          | 807,061,493          | 21,567,191           | 0                 | (1,415,929)               | 0   |
| Uzbekistan                | 832,574              | 188,606              | 0                    | 0                 | 643,968                   | 0   |
| <b>SUB-TOTAL</b>          | <b>3,648,075,053</b> | <b>3,294,894,468</b> | <b>163,597,489</b>   | <b>13,897,741</b> | <b>175,685,355</b>        | <b>30,108,281</b>                                   |
| Disputed Contributions*** | 45,755,081           | 0                    | 0                    | 0                 | 45,755,081                |   |
| <b>TOTAL</b>              | <b>3,693,830,135</b> | <b>3,294,894,468</b> | <b>163,597,489</b>   | <b>13,897,741</b> | <b>221,440,437</b>        |   |

NB: (\*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39<sup>th</sup> meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40<sup>th</sup> meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(\*\*) In accordance with decisions VI/5 and XVI/39 of the meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(\*\*\*) Amount netted off from outstanding contributions and are shown here for records only.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
**TABLE 4 : Status of Contributions for 2015-2017 (US\$)**  
As at 16 October 2017

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes  | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|-------------------|---------------------------|
| Andorra                   | 48,504               | 48,504             | 0                    | 0                 | 0                         |
| Australia                 | 12,574,443           | 12,574,443         | 0                    | 0                 | 0                         |
| Austria                   | 4,838,190            | 4,838,190          | 0                    | 0                 | 0                         |
| Azerbaijan                | 242,517              | 0                  | 0                    | 0                 | 242,517                   |
| Belarus                   | 339,522              | 226,348            | 0                    | 0                 | 113,174                   |
| Belgium                   | 6,050,769            | 6,050,769          | 0                    | 0                 | 0                         |
| Bulgaria                  | 284,955              | 284,955            | 0                    | 0                 | 0                         |
| Canada                    | 18,091,677           | 16,885,565         | 0                    | 0                 | 1,206,112                 |
| Croatia                   | 763,926              | 763,926            | 0                    | 0                 | (0)                       |
| Cyprus                    | 284,955              | 284,955            | 0                    | 0                 | 0                         |
| Czech Republic            | 2,340,276            | 2,340,276          | 0                    | 0                 | 0                         |
| Denmark                   | 4,092,453            | 4,092,453          | 0                    | 0                 | 0                         |
| Estonia                   | 242,517              | 242,517            | 0                    | 0                 | 0                         |
| Finland                   | 3,146,643            | 3,146,643          | 0                    | 0                 | 0                         |
| France                    | 33,909,768           | 22,010,894         | 527,818              | 0                 | 11,371,056                |
| Germany                   | 43,295,127           | 21,647,563         | 7,317,773            | 12,988,538        | 1,341,253                 |
| Greece                    | 3,868,128            | 0                  | 0                    | 0                 | 3,868,128                 |
| Holy See                  | 6,063                | 6,063              | 0                    | 0                 | 0                         |
| Hungary                   | 1,612,731            | 1,075,154          | 0                    | 0                 | 537,577                   |
| Iceland                   | 163,698              | 108,148            | 0                    | 0                 | 55,550                    |
| Ireland                   | 2,534,289            | 2,534,289          | 0                    | 0                 | 0                         |
| Israel                    | 2,400,906            | 0                  | 0                    | 0                 | 2,400,906                 |
| Italy                     | 26,967,753           | 24,877,303         | 2,090,450            | 0                 | 0                         |
| Japan                     | 65,679,333           | 65,359,260         | 320,073              | 0                 | 0                         |
| Kazakhstan                | 733,611              | 0                  | 0                    | 0                 | 733,611                   |
| Latvia                    | 284,955              | 284,955            | 0                    | 0                 | 0                         |
| Liechtenstein             | 54,567               | 54,567             | 0                    | 0                 | 0                         |
| Lithuania                 | 442,590              | 442,590            | 0                    | 0                 | 0                         |
| Luxembourg                | 491,094              | 491,094            | 0                    | 0                 | 0                         |
| Malta                     | 97,005               | 64,670             | 0                    | 0                 | 32,335                    |
| Monaco                    | 72,756               | 72,756             | 0                    | 0                 | 0                         |
| Netherlands               | 10,028,028           | 10,028,028         | 0                    | 0                 | 0                         |
| New Zealand               | 1,533,912            | 1,533,912          | 0                    | 0                 | 0                         |
| Norway                    | 5,159,523            | 3,439,682          | 0                    | 0                 | 1,719,841                 |
| Poland                    | 5,583,927            | 5,583,927          | 0                    | 0                 | (0)                       |
| Portugal                  | 2,873,811            | 0                  | 0                    | 0                 | 2,873,811                 |
| Romania                   | 1,370,214            | 1,370,214          | 0                    | 0                 | 0                         |
| Russian Federation        | 14,781,336           | 9,187,548          | 666,676              | 0                 | 4,927,112                 |
| San Marino                | 18,189               | 18,189             | 0                    | 0                 | 0                         |
| Slovak Republic           | 1,036,755            | 1,036,755          | 0                    | 0                 | (0)                       |
| Slovenia                  | 606,288              | 606,288            | 0                    | 0                 | 0                         |
| Spain                     | 18,024,984           | 10,838,427         | 1,178,229            | 0                 | 6,008,328                 |
| Sweden                    | 5,820,378            | 5,820,378          | 0                    | 0                 | 0                         |
| Switzerland               | 6,347,850            | 6,347,850          | 0                    | 0                 | 0                         |
| Tajikistan                | 18,189               | 0                  | 0                    | 0                 | 18,189                    |
| Ukraine                   | 600,227              | 0                  | 0                    | 0                 | 600,227                   |
| United Kingdom            | 31,399,728           | 31,399,728         | 0                    | 0                 | 0                         |
| United States of America  | 94,948,529           | 96,364,457         | 0                    | 0                 | (1,415,928)               |
| Uzbekistan                | 90,942               | 0                  | 0                    | 0                 | 90,942                    |
| <b>TOTAL</b>              | <b>436,198,530</b>   | <b>374,384,234</b> | <b>12,101,019</b>    | <b>12,988,538</b> | <b>36,724,739</b>         |
| Disputed Contributions(*) | 1,301,470            | 0                  | 0                    | 0                 | 1,301,470                 |
| <b>TOTAL</b>              | <b>437,500,000</b>   | <b>374,384,234</b> | <b>12,101,019</b>    | <b>12,988,538</b> | <b>38,026,209</b>         |

(\*) Additional amount on disputed contributions relating to the United States of America.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 5 : Status of Contributions for 2017 (US\$)**

As at 16 October 2017

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                  | 16,168               | 16,168             |                      |                  | 0                         |
| Australia                | 4,191,481            | 4,191,481.00       |                      |                  | 0                         |
| Austria                  | 1,612,730            | 1,612,730          |                      |                  | 0                         |
| Azerbaijan               | 80,839               |                    |                      |                  | 80,839                    |
| Belarus                  | 113,174              | 113,174            |                      |                  | 0                         |
| Belgium                  | 2,016,923            | 2,016,923.00       |                      |                  | 0                         |
| Bulgaria                 | 94,985               | 94,985.00          |                      |                  | 0                         |
| Canada                   | 6,030,559            | 4,824,446.83       |                      |                  | 1,206,112                 |
| Croatia                  | 254,642              | 254,642.00         |                      |                  | 0                         |
| Cyprus                   | 94,985               | 94,985.00          |                      |                  | 0                         |
| Czech Republic           | 780,092              | 780,092            |                      |                  | 0                         |
| Denmark                  | 1,364,151            | 1,364,151          |                      |                  | 0                         |
| Estonia                  | 80,839               | 80,839             |                      |                  | 0                         |
| Finland                  | 1,048,881            | 1,048,881          |                      |                  | 0                         |
| France                   | 11,303,256           |                    |                      |                  | 11,303,256                |
| Germany                  | 14,431,709           | 2,886,342          | 1,545,089            | 8,659,025        | 1,341,253                 |
| Greece                   | 1,289,376            |                    |                      |                  | 1,289,376                 |
| Holy See                 | 2,021                | 2,021              |                      |                  | 0                         |
| Hungary                  | 537,577              |                    |                      |                  | 537,577                   |
| Iceland                  | 54,566               |                    |                      |                  | 54,566                    |
| Ireland                  | 844,763              | 844,763.00         |                      |                  | 0                         |
| Israel                   | 800,302              |                    |                      |                  | 800,302                   |
| Italy                    | 8,989,251            | 8,706,751.00       | 282,500              |                  | 0                         |
| Japan                    | 21,893,111           | 21,893,110.85      |                      |                  | 0                         |
| Kazakhstan               | 244,537              |                    |                      |                  | 244,537                   |
| Latvia                   | 94,985               | 94,985.00          |                      |                  | 0                         |
| Liechtenstein            | 18,189               | 18,189.00          |                      |                  | 0                         |
| Lithuania                | 147,530              | 147,530.00         |                      |                  | 0                         |
| Luxembourg               | 163,698              | 163,698.00         |                      |                  | 0                         |
| Malta                    | 32,335               |                    |                      |                  | 32,335                    |
| Monaco                   | 24,252               | 24,252.00          |                      |                  | 0                         |
| Netherlands              | 3,342,676            | 3,342,676.00       |                      |                  | 0                         |
| New Zealand              | 511,304              | 511,304.00         |                      |                  | 0                         |
| Norway                   | 1,719,841            |                    |                      |                  | 1,719,841                 |
| Poland                   | 1,861,309            | 1,861,309.00       |                      |                  | 0                         |
| Portugal                 | 957,937              |                    |                      |                  | 957,937                   |
| Romania                  | 456,738              | 456,738.00         |                      |                  | 0                         |
| Russian Federation       | 4,927,112            |                    |                      |                  | 4,927,112                 |
| San Marino               | 6,063                | 6,063.00           |                      |                  | 0                         |
| Slovak Republic          | 345,585              | 345,585.00         |                      |                  | 0                         |
| Slovenia                 | 202,096              | 202,096.00         |                      |                  | 0                         |
| Spain                    | 6,008,328            |                    |                      |                  | 6,008,328                 |
| Sweden                   | 1,940,126            | 1,940,126.00       |                      |                  | 0                         |
| Switzerland              | 2,115,950            | 2,115,950.00       |                      |                  | 0                         |
| Tajikistan               | 6,063                |                    |                      |                  | 6,063                     |
| Ukraine                  | 200,076              |                    |                      |                  | 200,076                   |
| United Kingdom           | 10,466,576           | 10,466,576.00      |                      |                  | 0                         |
| United States of America | 32,083,333           | 32,170,005.00      |                      |                  | (86,672)                  |
| Uzbekistan               | 30,314               |                    |                      |                  | 30,314                    |
| <b>TOTAL</b>             | <b>145,833,333</b>   | <b>104,693,567</b> | <b>1,827,589</b>     | <b>8,659,025</b> | <b>30,653,152</b>         |



## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 6 : Status of Contributions for 2016 (US\$)

As at 16 October 2017

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 16,168               | 16,168             |                      |                  | 0                         |
| Australia                 | 4,191,481            | 4,191,481.00       |                      |                  | 0                         |
| Austria                   | 1,612,730            | 1,612,730          |                      |                  | 0                         |
| Azerbaijan                | 80,839               |                    |                      |                  | 80,839                    |
| Belarus                   | 113,174              | 113,174            |                      |                  | 0                         |
| Belgium                   | 2,016,923            | 2,016,923.00       |                      |                  | 0                         |
| Bulgaria                  | 94,985               | 94,985.00          |                      |                  | 0                         |
| Canada                    | 6,030,559            | 6,030,558.90       |                      |                  | 0                         |
| Croatia                   | 254,642              | 254,642.00         |                      |                  | 0                         |
| Cyprus                    | 94,985               | 94,985.00          |                      |                  | 0                         |
| Czech Republic            | 780,092              | 780,092            |                      |                  | 0                         |
| Denmark                   | 1,364,151            | 1,364,151          |                      |                  | 0                         |
| Estonia                   | 80,839               | 80,839             |                      |                  | 0                         |
| Finland                   | 1,048,881            | 1,048,881          |                      |                  | 0                         |
| France                    | 11,303,256           | 11,018,799         | 216,657              |                  | 67,800                    |
| Germany                   | 14,431,709           | 7,215,854          | 2,886,342            | 4,329,513        | (0)                       |
| Greece                    | 1,289,376            |                    |                      |                  | 1,289,376                 |
| Holy See                  | 2,021                | 2,021              |                      |                  | 0                         |
| Hungary                   | 537,577              | 537,577.00         |                      |                  | 0                         |
| Iceland                   | 54,566               | 53,581.74          |                      |                  | 984                       |
| Ireland                   | 844,763              | 844,763.00         |                      |                  | 0                         |
| Israel                    | 800,302              |                    |                      |                  | 800,302                   |
| Italy                     | 8,989,251            | 7,463,801.00       | 1,525,450            |                  | 0                         |
| Japan                     | 21,893,111           | 21,753,838.00      | 139,273              |                  | 0                         |
| Kazakhstan                | 244,537              |                    |                      |                  | 244,537                   |
| Latvia                    | 94,985               | 94,985.00          |                      |                  | 0                         |
| Liechtenstein             | 18,189               | 18,189.00          |                      |                  | 0                         |
| Lithuania                 | 147,530              | 147,530.00         |                      |                  | 0                         |
| Luxembourg                | 163,698              | 163,698.00         |                      |                  | 0                         |
| Malta                     | 32,335               | 32,335.00          |                      |                  | 0                         |
| Monaco                    | 24,252               | 24,252.00          |                      |                  | 0                         |
| Netherlands               | 3,342,676            | 3,342,676.00       |                      |                  | 0                         |
| New Zealand               | 511,304              | 511,304.00         |                      |                  | 0                         |
| Norway                    | 1,719,841            | 1,719,841.00       |                      |                  | 0                         |
| Poland                    | 1,861,309            | 1,861,309.00       |                      |                  | 0                         |
| Portugal                  | 957,937              |                    |                      |                  | 957,937                   |
| Romania                   | 456,738              | 456,738.00         |                      |                  | 0                         |
| Russian Federation        | 4,927,112            | 4,260,435.92       | 666,676              |                  | 0                         |
| San Marino                | 6,063                | 6,063.00           |                      |                  | 0                         |
| Slovak Republic           | 345,585              | 345,585.00         |                      |                  | 0                         |
| Slovenia                  | 202,096              | 202,096.00         |                      |                  | 0                         |
| Spain                     | 6,008,328            | 4,830,099.00       | 1,178,229            |                  | 0                         |
| Sweden                    | 1,940,126            | 1,940,126.00       |                      |                  | 0                         |
| Switzerland               | 2,115,950            | 2,115,950.00       |                      |                  | 0                         |
| Tajikistan                | 6,063                |                    |                      |                  | 6,063                     |
| Ukraine                   | 200,076              |                    |                      |                  | 200,076                   |
| United Kingdom            | 10,466,576           | 10,466,576.00      |                      |                  | 0                         |
| United States of America  | 31,233,927           | 32,563,183.00      |                      |                  | (1,329,256)               |
| Uzbekistan                | 30,314               |                    |                      |                  | 30,314                    |
| <b>TOTAL</b>              | <b>144,983,927</b>   | <b>131,692,816</b> | <b>6,612,627</b>     | <b>4,329,513</b> | <b>2,348,972</b>          |
| Disputed Contributions(*) | 849,406              |                    |                      |                  |                           |
| <b>TOTAL</b>              | <b>145,833,333</b>   | <b>131,692,816</b> | <b>6,612,627</b>     | <b>4,329,513</b> | <b>2,348,972</b>          |

(\*) Additional amount on disputed contributions relating to the United States of America.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 7 : Status of Contributions for 2015 (US\$)

As at 16 October 2017

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 16,168               | 16,168             |                      |                  | 0                         |
| Australia                 | 4,191,481            | 4,191,481.00       |                      |                  | 0                         |
| Austria                   | 1,612,730            | 1,612,730.00       |                      |                  | 0                         |
| Azerbaijan                | 80,839               |                    |                      |                  | 80,839                    |
| Belarus                   | 113,174              |                    |                      |                  | 113,174                   |
| Belgium                   | 2,016,923            | 2,016,923.00       |                      |                  | 0                         |
| Bulgaria                  | 94,985               | 94,985.00          |                      |                  | 0                         |
| Canada                    | 6,030,559            | 6,030,558.90       |                      |                  | 0                         |
| Croatia                   | 254,642              | 254,642.44         |                      |                  | (0)                       |
| Cyprus                    | 94,985               | 94,985.00          |                      |                  | 0                         |
| Czech Republic            | 780,092              | 780,092.00         |                      |                  | 0                         |
| Denmark                   | 1,364,151            | 1,364,151.00       |                      |                  | 0                         |
| Estonia                   | 80,839               | 80,839.00          |                      |                  | 0                         |
| Finland                   | 1,048,881            | 1,048,881.00       |                      |                  | 0                         |
| France                    | 11,303,256           | 10,992,095.00      | 311,161              |                  | 0                         |
| Germany                   | 14,431,709           | 11,545,367.09      | 2,886,342            |                  | (0)                       |
| Greece                    | 1,289,376            |                    |                      |                  | 1,289,376                 |
| Holy See                  | 2,021                | 2,021.00           |                      |                  | 0                         |
| Hungary                   | 537,577              | 537,577.00         |                      |                  | 0                         |
| Iceland                   | 54,566               | 54,566.00          |                      |                  | 0                         |
| Ireland                   | 844,763              | 844,763.00         |                      |                  | 0                         |
| Israel                    | 800,302              |                    |                      |                  | 800,302                   |
| Italy                     | 8,989,251            | 8,706,750.99       | 282,500              |                  | 0                         |
| Japan                     | 21,893,111           | 21,712,311.00      | 180,800              |                  | 0                         |
| Kazakhstan                | 244,537              |                    |                      |                  | 244,537                   |
| Latvia                    | 94,985               | 94,985.00          |                      |                  | 0                         |
| Liechtenstein             | 18,189               | 18,189.00          |                      |                  | 0                         |
| Lithuania                 | 147,530              | 147,530.00         |                      |                  | 0                         |
| Luxembourg                | 163,698              | 163,698.00         |                      |                  | 0                         |
| Malta                     | 32,335               | 32,335.00          |                      |                  | 0                         |
| Monaco                    | 24,252               | 24,252.00          |                      |                  | 0                         |
| Netherlands               | 3,342,676            | 3,342,676.00       |                      |                  | 0                         |
| New Zealand               | 511,304              | 511,304.00         |                      |                  | 0                         |
| Norway                    | 1,719,841            | 1,719,841.00       |                      |                  | 0                         |
| Poland                    | 1,861,309            | 1,861,309.40       |                      |                  | (0)                       |
| Portugal                  | 957,937              |                    |                      |                  | 957,937                   |
| Romania                   | 456,738              | 456,738.00         |                      |                  | 0                         |
| Russian Federation        | 4,927,112            | 4,927,112.49       |                      |                  | (0)                       |
| San Marino                | 6,063                | 6,063.00           |                      |                  | 0                         |
| Slovak Republic           | 345,585              | 345,585.18         |                      |                  | (0)                       |
| Slovenia                  | 202,096              | 202,096.00         |                      |                  | 0                         |
| Spain                     | 6,008,328            | 6,008,328.00       |                      |                  | 0                         |
| Sweden                    | 1,940,126            | 1,940,126.00       |                      |                  | 0                         |
| Switzerland               | 2,115,950            | 2,115,950.00       |                      |                  | 0                         |
| Tajikistan                | 6,063                |                    |                      |                  | 6,063                     |
| Ukraine                   | 200,076              |                    |                      |                  | 200,076                   |
| United Kingdom            | 10,466,576           | 10,466,576.00      |                      |                  | 0                         |
| United States of America  | 31,631,269           | 31,631,269.40      |                      |                  | (0)                       |
| Uzbekistan                | 30,314               |                    |                      |                  | 30,314                    |
| <b>TOTAL</b>              | <b>145,381,269</b>   | <b>137,997,851</b> | <b>3,660,803</b>     |                  | <b>3,722,616</b>          |
| Disputed Contributions(*) | 452,064              |                    |                      |                  | 452,064                   |
| <b>TOTAL</b>              | <b>145,833,333</b>   | <b>137,997,851</b> | <b>3,660,803</b>     |                  | <b>4,174,680</b>          |

(\*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
**TABLE 8 : Status of Contributions for 2012 - 2014 (US\$)**  
As at 16 October 2017

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 35,720               | 35,787             | 0                    | 0                | -67                       |
| Australia                 | 9,863,697            | 9,863,697          | 0                    | 0                | 0                         |
| Austria                   | 4,342,476            | 4,342,476          | 0                    | 0                | 0                         |
| Azerbaijan                | 76,542               | 0                  | 0                    | 0                | 76,542                    |
| Belarus                   | 214,317              | 0                  | 0                    | 0                | 214,317                   |
| Belgium                   | 5,485,501            | 5,485,501          | 0                    | 0                | 0                         |
| Bulgaria                  | 193,906              | 193,906            | 0                    | 0                | 0                         |
| Canada                    | 16,364,653           | 16,364,653         | 0                    | 0                | 0                         |
| Croatia                   | 164,729              | 164,729            | 0                    | 0                | 0                         |
| Cyprus                    | 234,728              | 234,728            | 0                    | 0                | 0                         |
| Czech Republic            | 1,780,874            | 1,780,874          | 0                    | 0                | 0                         |
| Denmark                   | 3,755,655            | 3,755,655          | 0                    | 0                | 0                         |
| Estonia                   | 204,112              | 204,112            | 0                    | 0                | 0                         |
| Finland                   | 2,888,180            | 2,888,180          | 0                    | 0                | 0                         |
| France                    | 31,244,394           | 30,205,709         | 1,038,685            | 0                | 0                         |
| Germany                   | 40,914,185           | 31,822,144         | 8,182,837            | 909,204          | 0                         |
| Greece                    | 3,526,029            | 80,000             | 0                    | 0                | 3,446,029                 |
| Holy See                  | 5,103                | 5,103              | 0                    | 0                | 0                         |
| Hungary                   | 1,484,912            | 1,484,912          | 0                    | 0                | 0                         |
| Iceland                   | 214,317              | 214,317            | 0                    | 0                | 0                         |
| Ireland                   | 2,541,190            | 2,541,190          | 0                    | 0                | 0                         |
| Israel                    | 1,959,472            | 0                  | 0                    | 0                | 1,959,472                 |
| Italy                     | 25,508,856           | 24,700,925         | 807,931              | 0                | 0                         |
| Japan                     | 63,937,981           | 62,379,038         | 1,558,944            | 0                | 0                         |
| Kazakhstan                | 386,718              | 0                  | 0                    | 0                | 386,718                   |
| Latvia                    | 193,906              | 193,906            | 0                    | 0                | 0                         |
| Liechtenstein             | 45,925               | 45,925             | 0                    | 0                | 0                         |
| Lithuania                 | 331,681              | 331,680            | 0                    | 0                | 1                         |
| Luxembourg                | 459,251              | 459,251            | 0                    | 0                | 0                         |
| Malta                     | 86,747               | 86,747             | 0                    | 0                | 0                         |
| Monaco                    | 15,308               | 15,308             | 0                    | 0                | 0                         |
| Netherlands               | 9,465,679            | 9,465,679          | 0                    | 0                | 0                         |
| New Zealand               | 1,393,062            | 1,393,062          | 0                    | 0                | 0                         |
| Norway                    | 4,444,532            | 4,444,532          | 0                    | 0                | 0                         |
| Poland                    | 4,225,112            | 4,225,112          | 0                    | 0                | 0                         |
| Portugal                  | 2,607,527            | 0                  | 0                    | 0                | 2,607,527                 |
| Romania                   | 903,194              | 903,194            | 0                    | 0                | 0                         |
| Russian Federation        | 8,174,672            | 5,449,782          | 0                    | 0                | 2,724,891                 |
| San Marino                | 15,308               | 15,308             | 0                    | 0                | 0                         |
| Slovak Republic           | 724,596              | 724,596            | 0                    | 0                | 0                         |
| Slovenia                  | 525,588              | 525,588            | 0                    | 0                | 0                         |
| Spain                     | 16,211,570           | 15,318,570         | 893,000              | 0                | 0                         |
| Sweden                    | 5,429,370            | 5,429,370          | 0                    | 0                | 0                         |
| Switzerland               | 5,766,155            | 5,766,155          | 0                    | 0                | 0                         |
| Tajikistan                | 10,206               | 0                  | 0                    | 0                | 10,206                    |
| Ukraine                   | 443,943              | 0                  | 0                    | 0                | 443,943                   |
| United Kingdom            | 33,698,837           | 33,698,837         | 0                    | 0                | 0                         |
| United States of America  | 84,522,090           | 84,522,090         | 0                    | 0                | 0                         |
| Uzbekistan                | 51,028               | 0                  | 0                    | 0                | 51,028                    |
| <b>TOTAL</b>              | <b>397,073,537</b>   | <b>371,762,329</b> | <b>12,481,397</b>    | <b>909,204</b>   | <b>11,920,607</b>         |
| Disputed Contributions(*) | 3,477,910            |                    |                      |                  | 3,477,910                 |
| <b>TOTAL</b>              | <b>400,551,447</b>   | <b>371,762,329</b> | <b>12,481,397</b>    | <b>909,204</b>   | <b>15,398,517</b>         |

(\*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
**TABLE 9 : Status of Contributions for 2014 (US\$)**  
As at 16 October 2017

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 11,907               | 11,907             |                      |                  | 0                         |
| Australia                 | 3,287,899            | 3,287,899          |                      |                  | 0                         |
| Austria                   | 1,447,492            | 1,447,492          |                      |                  | 0                         |
| Azerbaijan                | 25,514               |                    |                      |                  | 25,514                    |
| Belarus                   | 71,439               |                    |                      |                  | 71,439                    |
| Belgium                   | 1,828,500            | 1,828,500          |                      |                  | 0                         |
| Bulgaria                  | 64,635               | 64,635             |                      |                  | 0                         |
| Canada                    | 5,454,884            | 5,454,884          |                      |                  | (0)                       |
| Croatia                   | 164,729              | 164,729            |                      |                  | 0                         |
| Cyprus                    | 78,243               | 78,243             |                      |                  | 0                         |
| Czech Republic            | 593,625              | 593,625            |                      |                  | 0                         |
| Denmark                   | 1,251,885            | 1,251,885          |                      |                  | 0                         |
| Estonia                   | 68,037               | 68,037             |                      |                  | 0                         |
| Finland                   | 962,727              | 962,727            |                      |                  | 0                         |
| France                    | 10,414,798           | 9,755,199          | 659,599              |                  | (0)                       |
| Germany                   | 13,638,062           | 4,546,021          | 2,688,494            | 909,204          | 5,494,343                 |
| Greece                    | 1,175,343            |                    |                      |                  | 1,175,343                 |
| Holy See                  | 1,701                | 1,701              |                      |                  | 0                         |
| Hungary                   | 494,971              | 494,971            |                      |                  | 0                         |
| Iceland                   | 71,439               | 71,439             |                      |                  | 0                         |
| Ireland                   | 847,063              | 847,063            |                      |                  | 0                         |
| Israel                    | 653,157              |                    |                      |                  | 653,157                   |
| Italy                     | 8,502,952            | 7,762,821          | 740,131              |                  | (0)                       |
| Japan                     | 21,312,660           | 21,193,682         | 118,979              |                  | 0                         |
| Kazakhstan                | 128,906              |                    |                      |                  | 128,906                   |
| Latvia                    | 64,635               | 64,635             |                      |                  | 0                         |
| Liechtenstein             | 15,308               | 15,308             |                      |                  | 0                         |
| Lithuania                 | 110,560              | 110,560            |                      |                  | 0                         |
| Luxembourg                | 153,084              | 153,084            |                      |                  | 0                         |
| Malta                     | 28,916               | 28,916             |                      |                  | 0                         |
| Monaco                    | 5,103                | 5,103              |                      |                  | 0                         |
| Netherlands               | 3,155,226            | 3,155,226          |                      |                  | 0                         |
| New Zealand               | 464,354              | 464,354            |                      |                  | 0                         |
| Norway                    | 1,481,511            | 1,481,511          |                      |                  | 0                         |
| Poland                    | 1,408,371            | 1,408,371          |                      |                  | 0                         |
| Portugal                  | 869,176              |                    |                      |                  | 869,176                   |
| Romania                   | 301,065              | 301,065            |                      |                  | (0)                       |
| Russian Federation        | 2,724,891            | 2,724,891          |                      |                  | 0                         |
| San Marino                | 5,103                | 5,103              |                      |                  | 0                         |
| Slovak Republic           | 241,532              | 241,532            |                      |                  | 0                         |
| Slovenia                  | 175,196              | 175,196            |                      |                  | 0                         |
| Spain                     | 5,403,857            | 5,403,857          |                      |                  | 0                         |
| Sweden                    | 1,809,790            | 1,809,790          |                      |                  | 0                         |
| Switzerland               | 1,922,052            | 1,922,052          |                      |                  | 0                         |
| Tajikistan                | 3,402                |                    |                      |                  | 3,402                     |
| Ukraine                   | 147,981              |                    |                      |                  | 147,981                   |
| United Kingdom            | 11,232,946           | 11,232,946         |                      |                  | 0                         |
| United States of America  | 28,619,010           | 28,619,010         |                      |                  | 0                         |
| Uzbekistan                | 17,009               |                    |                      |                  | 17,009                    |
| <b>TOTAL</b>              | <b>132,912,645</b>   | <b>119,209,968</b> | <b>4,207,203</b>     | <b>909,204</b>   | <b>8,586,270</b>          |
| Disputed Contributions(*) | 714,323              |                    |                      |                  | 714,323                   |
| <b>TOTAL</b>              | <b>133,626,968</b>   | <b>119,209,968</b> | <b>4,207,203</b>     | <b>909,204</b>   | <b>9,300,594</b>          |

(\*) Additional amount on disputed contributions relating to the United States of America.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 10 : Status of Contributions for 2013 (US\$)

As at 16 October 2017

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 11,907               | 11,907             |                      |                  | 0                         |
| Australia                 | 3,287,899            | 3,287,899          |                      |                  | 0                         |
| Austria                   | 1,447,492            | 1,447,492          |                      |                  | 0                         |
| Azerbaijan                | 25,514               |                    |                      |                  | 25,514                    |
| Belarus                   | 71,439               |                    |                      |                  | 71,439                    |
| Belgium                   | 1,828,500            | 1,828,500          |                      |                  | 0                         |
| Bulgaria                  | 64,635               | 64,635             |                      |                  | 0                         |
| Canada                    | 5,454,884            | 5,454,884          |                      |                  | 0                         |
| Croatia                   | 0                    |                    |                      |                  |                           |
| Cyprus                    | 78,243               | 78,243             |                      |                  | 0                         |
| Czech Republic            | 593,625              | 593,625            |                      |                  | 0                         |
| Denmark                   | 1,251,885            | 1,251,885          |                      |                  | 0                         |
| Estonia                   | 68,037               | 68,037             |                      |                  | 0                         |
| Finland                   | 962,727              | 962,727            |                      |                  | 0                         |
| France                    | 10,414,798           | 10,324,398         | 90,400               |                  | 0                         |
| Germany                   | 13,638,062           | 13,638,062         | 2,766,731            |                  | (2,766,731)               |
| Greece                    | 1,175,343            |                    |                      |                  | 1,175,343                 |
| Holy See                  | 1,701                | 1,701              |                      |                  | 0                         |
| Hungary                   | 494,971              | 494,971            |                      |                  | 0                         |
| Iceland                   | 71,439               | 71,439             |                      |                  | 0                         |
| Ireland                   | 847,063              | 847,063            |                      |                  | 0                         |
| Israel                    | 653,157              |                    |                      |                  | 653,157                   |
| Italy                     | 8,502,952            | 8,502,952          |                      |                  | 0                         |
| Japan                     | 21,312,660           | 21,312,660         |                      |                  | 0                         |
| Kazakhstan                | 128,906              |                    |                      |                  | 128,906                   |
| Latvia                    | 64,635               | 64,635             |                      |                  | 0                         |
| Liechtenstein             | 15,308               | 15,308             |                      |                  | 0                         |
| Lithuania                 | 110,560              | 110,560            |                      |                  | 0                         |
| Luxembourg                | 153,084              | 153,084            |                      |                  | 0                         |
| Malta                     | 28,916               | 28,916             |                      |                  | 0                         |
| Monaco                    | 5,103                | 5,103              |                      |                  | 0                         |
| Netherlands               | 3,155,226            | 3,155,226          |                      |                  | 0                         |
| New Zealand               | 464,354              | 464,354            |                      |                  | 0                         |
| Norway                    | 1,481,511            | 1,481,511          |                      |                  | 0                         |
| Poland                    | 1,408,371            | 1,408,371          |                      |                  | 0                         |
| Portugal                  | 869,176              |                    |                      |                  | 869,176                   |
| Romania                   | 301,065              | 301,065            |                      |                  | 0                         |
| Russian Federation        | 2,724,891            | 2,724,891          |                      |                  | 0                         |
| San Marino                | 5,103                | 5,103              |                      |                  | 0                         |
| Slovak Republic           | 241,532              | 241,532            |                      |                  | 0                         |
| Slovenia                  | 175,196              | 175,196            |                      |                  | 0                         |
| Spain                     | 5,403,857            | 5,403,857          |                      |                  | 0                         |
| Sweden                    | 1,809,790            | 1,809,790          |                      |                  | 0                         |
| Switzerland               | 1,922,052            | 1,922,052          |                      |                  | 0                         |
| Tajikistan                | 3,402                |                    |                      |                  | 3,402                     |
| Ukraine                   | 147,981              |                    |                      |                  | 147,981                   |
| United Kingdom            | 11,232,946           | 11,232,946         |                      |                  | 0                         |
| United States of America  | 28,364,323           | 28,364,323         |                      |                  | 0                         |
| Uzbekistan                | 17,009               |                    |                      |                  | 17,009                    |
| <b>TOTAL</b>              | <b>132,493,229</b>   | <b>129,310,901</b> | <b>2,857,131</b>     |                  | <b>325,197</b>            |
| Disputed Contributions(*) | 969,010              |                    |                      |                  | 969,010                   |
| <b>TOTAL</b>              | <b>133,462,239</b>   | <b>129,310,901</b> | <b>2,857,131</b>     |                  | <b>1,294,207</b>          |

(\*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
**TABLE 11 : Status of Contributions for 2012 (US\$)**  
As at 16 October 2017

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 11,907               | 11,974             |                      |                  | (67)                      |
| Australia                 | 3,287,899            | 3,287,899          |                      |                  | 0                         |
| Austria                   | 1,447,492            | 1,447,492          |                      |                  | 0                         |
| Azerbaijan                | 25,514               |                    |                      |                  | 25,514                    |
| Belarus                   | 71,439               |                    |                      |                  | 71,439                    |
| Belgium                   | 1,828,500            | 1,828,500          |                      |                  | 0                         |
| Bulgaria                  | 64,635               | 64,635             |                      |                  | 0                         |
| Canada                    | 5,454,884            | 5,454,884          |                      |                  | 0                         |
| Croatia                   | 0                    |                    |                      |                  |                           |
| Cyprus                    | 78,243               | 78,243             |                      |                  | 0                         |
| Czech Republic            | 593,625              | 593,625            |                      |                  | 0                         |
| Denmark                   | 1,251,885            | 1,251,885          |                      |                  | 0                         |
| Estonia                   | 68,037               | 68,037             |                      |                  | 0                         |
| Finland                   | 962,727              | 962,727            |                      |                  | 0                         |
| France                    | 10,414,798           | 10,126,112         | 288,686              |                  | 0                         |
| Germany                   | 13,638,062           | 13,638,062         | 2,727,612            |                  | (2,727,612)               |
| Greece                    | 1,175,343            | 80,000             |                      |                  | 1,095,343                 |
| Holy See                  | 1,701                | 1,701              |                      |                  | 0                         |
| Hungary                   | 494,971              | 494,971            |                      |                  | 0                         |
| Iceland                   | 71,439               | 71,439             |                      |                  | 0                         |
| Ireland                   | 847,063              | 847,063            |                      |                  | 0                         |
| Israel                    | 653,157              |                    |                      |                  | 653,157                   |
| Italy                     | 8,502,952            | 8,435,152          | 67,800               |                  | (0)                       |
| Japan                     | 21,312,660           | 19,872,696         | 1,439,965            |                  | 0                         |
| Kazakhstan                | 128,906              |                    |                      |                  | 128,906                   |
| Latvia                    | 64,635               | 64,635             |                      |                  | 0                         |
| Liechtenstein             | 15,308               | 15,308             |                      |                  | 0                         |
| Lithuania                 | 110,560              | 110,560            |                      |                  | 0                         |
| Luxembourg                | 153,084              | 153,084            |                      |                  | 0                         |
| Malta                     | 28,916               | 28,916             |                      |                  | 0                         |
| Monaco                    | 5,103                | 5,103              |                      |                  | 0                         |
| Netherlands               | 3,155,226            | 3,155,226          |                      |                  | 0                         |
| New Zealand               | 464,354              | 464,354            |                      |                  | 0                         |
| Norway                    | 1,481,511            | 1,481,511          |                      |                  | 0                         |
| Poland                    | 1,408,371            | 1,408,371          |                      |                  | 0                         |
| Portugal                  | 869,176              |                    |                      |                  | 869,176                   |
| Romania                   | 301,065              | 301,065            |                      |                  | 0                         |
| Russian Federation        | 2,724,891            |                    |                      |                  | 2,724,891                 |
| San Marino                | 5,103                | 5,103              |                      |                  | 0                         |
| Slovak Republic           | 241,532              | 241,532            |                      |                  | 0                         |
| Slovenia                  | 175,196              | 175,196            |                      |                  | 0                         |
| Spain                     | 5,403,857            | 4,510,857          | 893,000              |                  | 0                         |
| Sweden                    | 1,809,790            | 1,809,790          |                      |                  | 0                         |
| Switzerland               | 1,922,052            | 1,922,052          |                      |                  | 0                         |
| Tajikistan                | 3,402                |                    |                      |                  | 3,402                     |
| Ukraine                   | 147,981              |                    |                      |                  | 147,981                   |
| United Kingdom            | 11,232,946           | 11,232,946         |                      |                  | 0                         |
| United States of America  | 27,538,756           | 27,538,756         |                      |                  | 0                         |
| Uzbekistan                | 17,009               |                    |                      |                  | 17,009                    |
| <b>TOTAL</b>              | <b>131,667,662</b>   | <b>123,241,460</b> | <b>5,417,063</b>     |                  | <b>3,009,140</b>          |
| Disputed Contributions(*) | 1,794,577            |                    |                      |                  | 1,794,577                 |
| <b>TOTAL</b>              | <b>133,462,239</b>   | <b>123,241,460</b> | <b>5,417,063</b>     |                  | <b>4,803,717</b>          |

(\*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
**TABLE 12 : Summary Status of Contributions for 2009-2011 (US\$)**  
 As at 16 October 2017

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 34,764               | 34,697             | 0                    | 0                | 67                        |
| Australia                 | 8,678,133            | 8,339,133          | 339,000              | 0                | 0                         |
| Austria                   | 4,307,501            | 4,307,501          | 0                    | 0                | 0                         |
| Azerbaijan                | 24,281               | 0                  | 0                    | 0                | 24,281                    |
| Belarus                   | 97,125               | 0                  | 0                    | 0                | 97,125                    |
| Belgium                   | 5,351,596            | 5,351,596          | 0                    | 0                | 0                         |
| Bulgaria                  | 97,125               | 97,125             | 0                    | 0                | 0                         |
| Canada                    | 14,457,080           | 14,028,245         | 428,835              | 0                | 0                         |
| Cyprus                    | 213,675              | 213,675            | 0                    | 0                | 0                         |
| Czech Republic            | 1,364,608            | 1,143,128          | 221,480              | 0                | 0                         |
| Denmark                   | 3,588,775            | 3,588,775          | 0                    | 0                | 0                         |
| Estonia                   | 77,700               | 77,700             | 0                    | 0                | 0                         |
| Finland                   | 2,738,929            | 2,738,929          | 0                    | 0                | 0                         |
| France                    | 30,599,281           | 29,546,764         | 1,052,517            | 0                | (0)                       |
| Germany                   | 41,652,124           | 33,321,699         | 8,330,424            | (1)              | 2                         |
| Greece                    | 2,894,330            | 2,894,330          | 0                    | 0                | (0)                       |
| Hungary                   | 1,184,927            | 1,184,927          | 0                    | 0                | 0                         |
| Iceland                   | 179,682              | 179,682            | 0                    | 0                | 0                         |
| Ireland                   | 2,161,035            | 2,161,035          | 0                    | 0                | 0                         |
| Israel                    | 2,034,772            | 0                  | 0                    | 0                | 2,034,772                 |
| Italy                     | 24,664,934           | 23,866,349         | 798,584              | 0                | 0                         |
| Japan                     | 80,730,431           | 78,896,665         | 1,833,766            | 0                | 0                         |
| Kazakhstan                | 140,801              | 62,580             | 0                    | 0                | 78,221                    |
| Latvia                    | 87,413               | 87,413             | 0                    | 0                | 0                         |
| Liechtenstein             | 48,563               | 48,563             | 0                    | 0                | 0                         |
| Lithuania                 | 150,544              | 150,544            | 0                    | 0                | 0                         |
| Luxembourg                | 412,782              | 412,782            | 0                    | 0                | 0                         |
| Malta                     | 82,556               | 82,556             | 0                    | 0                | 0                         |
| Monaco                    | 14,569               | 14,569             | 0                    | 0                | 0                         |
| Netherlands               | 9,095,771            | 9,095,771          | 0                    | 0                | 0                         |
| New Zealand               | 1,243,202            | 1,243,202          | 0                    | 0                | 0                         |
| Norway                    | 3,797,594            | 3,797,594          | 0                    | 0                | 0                         |
| Poland                    | 2,432,985            | 2,432,985          | 0                    | 0                | 0                         |
| Portugal                  | 2,559,248            | 932,219            | 0                    | 0                | 1,627,029                 |
| Romania                   | 339,938              | 339,938            | 0                    | 0                | 0                         |
| Russian Federation        | 5,827,509            | 0                  | 0                    | 0                | 5,827,509                 |
| San Marino                | 11,734               | 11,734             | 0                    | 0                | 0                         |
| Slovak Republic           | 305,944              | 305,944            | 0                    | 0                | 0                         |
| Slovenia                  | 466,201              | 466,201            | 0                    | 0                | 0                         |
| Spain                     | 14,413,373           | 12,955,373         | 893,000              | 0                | 565,000                   |
| Sweden                    | 5,201,052            | 5,201,052          | 0                    | 0                | 0                         |
| Switzerland               | 5,905,210            | 5,905,210          | 0                    | 0                | 0                         |
| Tajikistan                | 4,857                | 0                  | 0                    | 0                | 4,857                     |
| Ukraine                   | 218,532              | 0                  | 0                    | 0                | 218,532                   |
| United Kingdom            | 32,255,265           | 32,255,265         | 0                    | 0                | 0                         |
| United States of America  | 87,594,208           | 87,594,208         | 0                    | 0                | (0)                       |
| Uzbekistan                | 38,850               | 0                  | 0                    | 0                | 38,850                    |
| <b>SUB-TOTAL</b>          | <b>399,781,507</b>   | <b>375,367,656</b> | <b>13,897,606</b>    | <b>(1)</b>       | <b>10,516,246</b>         |
| Disputed Contributions(*) | 405,792              | 0                  | 0                    | 0                | 405,792                   |
| <b>TOTAL</b>              | <b>400,187,299</b>   | <b>375,367,656</b> | <b>13,897,606</b>    | <b>-1</b>        | <b>10,922,038</b>         |

(\*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL  
**TABLE 13 : Status of Contributions for 2011 (US\$)**  
As at 16 October 2017

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                  | 12,948               | 12,881             |                      |                  | 67                        |
| Australia                | 2,892,711            | 2,553,711          | 339,000              |                  | 0                         |
| Austria                  | 1,435,834            | 1,435,834          |                      |                  | 0                         |
| Azerbaijan               | 8,094                |                    |                      |                  | 8,094                     |
| Belarus                  | 32,375               |                    |                      |                  | 32,375                    |
| Belgium                  | 1,783,865            | 1,783,865          |                      |                  | 0                         |
| Bulgaria                 | 32,375               | 32,375             |                      |                  | 0                         |
| Canada                   | 4,819,027            | 4,819,027          |                      |                  | 0                         |
| Cyprus                   | 71,225               | 71,225             |                      |                  | 0                         |
| Czech Republic           | 454,869              | 415,319            | 39,550               |                  | 0                         |
| Denmark                  | 1,196,258            | 1,196,258          |                      |                  | 0                         |
| Estonia                  | 25,900               | 25,900             |                      |                  | 0                         |
| Finland                  | 912,976              | 912,976            |                      |                  | 0                         |
| France                   | 10,199,760           | 9,634,760          | 565,000              |                  | 0                         |
| Germany                  | 13,884,041           | 5,553,617          | 2,776,808            | (1)              | 5,553,618                 |
| Greece                   | 964,777              | 964,777            |                      |                  | 0                         |
| Hungary                  | 394,976              | 394,976            |                      |                  | 0.00                      |
| Iceland                  | 59,894               | 59,894             |                      |                  | 0                         |
| Ireland                  | 720,345              | 720,345            |                      |                  | 0                         |
| Israel                   | 678,257              |                    |                      |                  | 678,257                   |
| Italy                    | 8,221,645            | 8,221,645          |                      |                  | (0)                       |
| Japan                    | 26,910,144           | 26,440,498         | 469,646              |                  | 0                         |
| Kazakhstan               | 46,934               | 62,580             |                      |                  | 0                         |
| Latvia                   | 29,138               | 29,138             |                      |                  | 0                         |
| Liechtenstein            | 16,188               | 16,188             |                      |                  | 0                         |
| Lithuania                | 50,181               | 50,181             |                      |                  | 0                         |
| Luxembourg               | 137,594              | 137,594            |                      |                  | 0                         |
| Malta                    | 27,519               | 27,519             |                      |                  | 0                         |
| Monaco                   | 4,856                | 4,856              |                      |                  | 0                         |
| Netherlands              | 3,031,924            | 3,031,924          |                      |                  | 0                         |
| New Zealand              | 414,401              | 414,401            |                      |                  | 0                         |
| Norway                   | 1,265,865            | 1,265,865          |                      |                  | 0                         |
| Poland                   | 810,995              | 810,995            |                      |                  | 0                         |
| Portugal                 | 853,083              |                    |                      |                  | 853,083                   |
| Romania                  | 113,313              | 113,313            |                      |                  | 0                         |
| Russian Federation       | 1,942,503            |                    |                      |                  | 1,942,503                 |
| San Marino               | 4,855                | 4,855              |                      |                  | 0                         |
| Slovak Republic          | 101,981              | 101,981            |                      |                  | 0                         |
| Slovenia                 | 155,400              | 155,400            |                      |                  | 0                         |
| Spain                    | 4,804,458            | 4,804,458          |                      |                  | (0)                       |
| Sweden                   | 1,733,684            | 1,733,684          |                      |                  | 0                         |
| Switzerland              | 1,968,403            | 1,968,403          |                      |                  | 0                         |
| Tajikistan               | 1,619                |                    |                      |                  | 1,619                     |
| Ukraine                  | 72,844               |                    |                      |                  | 72,844                    |
| United Kingdom           | 10,751,755           | 10,751,755         |                      |                  | 0                         |
| United States of America | 29,333,333           | 29,333,333         |                      |                  | 0                         |
| Uzbekistan               | 12,950               |                    |                      |                  | 12,950                    |
| <b>TOTAL</b>             | <b>133,398,070</b>   | <b>120,068,304</b> | <b>4,190,004</b>     | <b>(1)</b>       | <b>9,155,410</b>          |



**Table 14: Status of Promissory Notes as at 16 October 2017 (US\$)**

| Country                  | HELD BY      |                   |                   | IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO |           |           |              |                   |                          |
|--------------------------|--------------|-------------------|-------------------|---|-----------|-----------|--------------|-------------------|--------------------------|
|                          | A WORLD BANK | B TREASURER       | C= A+B TOTAL      | D UNDP  | E UNEP    | F UNIDO   | G WORLD BANK | H TREASURER       | D+E+F+G+H=I<br>I=C TOTAL |
|                          | Net Value    | Net Value         | Net Value         | Net Value   | Net Value | Net Value | Net Value    | Net Value         | Net Value                |
| Canada                   | -            | -                 | -                 | -   | -         | -         | -            | -                 | -                        |
| France                   | -            | -                 | 0                 | -   | -         | -         | -            | 0                 | 0                        |
| Germany                  | -            | 13,897,742        | 13,897,742        | -   | -         | -         | -            | 13,897,742        | 13,897,742               |
| The Netherlands          | -            | -                 | -                 | -   | -         | -         | -            | -                 | -                        |
| United Kingdom           | -            | -                 | -                 | -   | -         | -         | -            | -                 | -                        |
| United States of America | -            | 0                 | 0                 | -   | -         | -         | -            | 0                 | 0                        |
| <b>TOTAL</b>             | -            | <b>13,897,742</b> | <b>13,897,742</b> | -   | -         | -         | -            | <b>13,897,742</b> | <b>13,897,742</b>        |

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCO

**Status of Contributions for 2010**

As at 16 October 2017

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 12,948               | 12,948             |                      |                  | 0                         |
| Australia                 | 2,892,711            | 2,892,711          |                      |                  | 0                         |
| Austria                   | 1,435,834            | 1,435,834          |                      |                  | 0                         |
| Azerbaijan                | 8,094                |                    |                      |                  | 8,094                     |
| Belarus                   | 32,375               |                    |                      |                  | 32,375                    |
| Belgium                   | 1,783,865            | 1,783,865          |                      |                  | 0                         |
| Bulgaria                  | 32,375               | 32,375             |                      |                  | 0                         |
| Canada                    | 4,819,027            | 4,489,632          | 329,395              |                  | 0                         |
| Cyprus                    | 71,225               | 71,225             |                      |                  | 0                         |
| Czech Republic            | 454,869              | 363,904            | 90,965               |                  | 0                         |
| Denmark                   | 1,196,258            | 1,196,258          |                      |                  | 0                         |
| Estonia                   | 25,900               | 25,900             |                      |                  | 0                         |
| Finland                   | 912,976              | 912,976            |                      |                  | 0                         |
| France                    | 10,199,760           | 9,907,090          | 207,355              |                  | 85,315                    |
| Germany                   | 13,884,041           | 13,884,041         | 2,776,808            | 0                | (2,776,808)               |
| Greece                    | 964,777              | 964,777            |                      |                  | (0)                       |
| Hungary                   | 394,976              | 394,975            |                      |                  | 0                         |
| Iceland                   | 59,894               | 59,894             |                      |                  | 0                         |
| Ireland                   | 720,345              | 720,345            |                      |                  | 0                         |
| Israel                    | 678,257              |                    |                      |                  | 678,257                   |
| Italy                     | 8,221,645            | 7,575,610          | 646,034              |                  | (0)                       |
| Japan                     | 26,910,144           | 25,705,823         | 1,204,321            |                  | 0                         |
| Kazakhstan                | 46,934               |                    |                      |                  | 0                         |
| Latvia                    | 29,138               | 29,138             |                      |                  | 0                         |
| Liechtenstein             | 16,188               | 16,188             |                      |                  | 0                         |
| Lithuania                 | 50,181               | 50,181             |                      |                  | 0                         |
| Luxembourg                | 137,594              | 137,594            |                      |                  | 0                         |
| Malta                     | 27,519               | 27,519             |                      |                  | 0                         |
| Monaco                    | 4,856                | 4,856              |                      |                  | 0                         |
| Netherlands               | 3,031,924            | 3,031,923          |                      |                  | 0                         |
| New Zealand               | 414,401              | 414,401            |                      |                  | 0                         |
| Norway                    | 1,265,865            | 1,265,865          |                      |                  | 0                         |
| Poland                    | 810,995              | 810,995            |                      |                  | 0                         |
| Portugal                  | 853,083              | 79,137             |                      |                  | 773,946                   |
| Romania                   | 113,313              | 113,313            |                      |                  | 0                         |
| Russian Federation        | 1,942,503            |                    |                      |                  | 1,942,503                 |
| San Marino                | 4,855                | 4,855              |                      |                  | 0                         |
| Slovak Republic           | 101,981              | 101,981            |                      |                  | 0                         |
| Slovenia                  | 155,400              | 155,400            |                      |                  | 0                         |
| Spain                     | 4,804,458            | 3,911,458          | 893,000              |                  | (0)                       |
| Sweden                    | 1,733,684            | 1,733,684          |                      |                  | 0                         |
| Switzerland               | 1,968,403            | 1,968,403          |                      |                  | 0                         |
| Tajikistan                | 1,619                |                    |                      |                  | 1,619                     |
| Ukraine                   | 72,844               |                    |                      |                  | 72,844                    |
| United Kingdom            | 10,751,755           | 10,751,755         |                      |                  | 0                         |
| United States of America  | 28,927,541           | 28,927,541         |                      |                  | 0                         |
| Uzbekistan                | 12,950               |                    |                      |                  | 12,950                    |
| <b>SUB-TOTAL</b>          | <b>132,992,278</b>   | <b>125,966,371</b> | <b>6,147,878</b>     | <b>0</b>         | <b>831,096</b>            |
| Disputed Contributions(*) | 405,792              | 0                  | 0                    | 0                | 405,792                   |
| <b>TOTAL</b>              | <b>133,398,070</b>   | <b>125,966,371</b> | <b>6,147,878</b>     | <b>0</b>         | <b>1,236,888</b>          |

(\*) Additional amount on Disputed contribution relating to the USA.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

Status of Contributions for **2009**

As at 16 October 2017

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                  | 8,868                | 8,868              |                      |                  | 0                         |
| Australia                | 2,892,711            | 2,892,711          |                      |                  | 0                         |
| Austria                  | 1,435,834            | 1,435,834          |                      |                  | 0                         |
| Azerbaijan               | 8,094                |                    |                      |                  | 8,094                     |
| Belarus                  | 32,375               |                    |                      |                  | 32,375                    |
| Belgium                  | 1,783,865            | 1,783,865          |                      |                  | 0                         |
| Bulgaria                 | 32,375               | 32,375             |                      |                  | 0                         |
| Canada                   | 4,819,027            | 4,719,586          | 99,440               |                  | 0                         |
| Cyprus                   | 71,225               | 71,225             |                      |                  | 0                         |
| Czech Republic           | 454,869              | 363,904            | 90,965               |                  | 0                         |
| Denmark                  | 1,196,258            | 1,196,258          |                      |                  | 0                         |
| Estonia                  | 25,900               | 25,900             |                      |                  | 0                         |
| Finland                  | 912,976              | 912,976            |                      |                  | 0                         |
| France                   | 10,199,760           | 10,004,913         | 280,162              |                  | (85,315)                  |
| Germany                  | 13,884,041           | 13,884,041         | 2,776,808            | 0                | (2,776,808)               |
| Greece                   | 964,777              | 964,777            |                      |                  | (0)                       |
| Hungary                  | 394,976              | 394,976            |                      |                  | (0)                       |
| Iceland                  | 59,894               | 59,894             |                      |                  | 0                         |
| Ireland                  | 720,345              | 720,345            |                      |                  | 0                         |
| Israel                   | 678,257              |                    |                      |                  | 678,257                   |
| Italy                    | 8,221,645            | 8,069,094          | 152,550              |                  | 0                         |
| Japan                    | 26,910,144           | 26,750,345         | 159,799              |                  | 0                         |
| Kazakhstan               | 46,934               |                    |                      |                  | 0                         |
| Latvia                   | 29,138               | 29,138             |                      |                  | 0                         |
| Liechtenstein            | 16,188               | 16,188             |                      |                  | 0                         |
| Lithuania                | 50,181               | 50,181             |                      |                  | 0                         |
| Luxembourg               | 137,594              | 137,594            |                      |                  | 0                         |
| Malta                    | 27,519               | 27,519             |                      |                  | 0                         |
| Monaco                   | 4,856                | 4,856              |                      |                  | 0                         |
| Netherlands              | 3,031,924            | 3,031,924          |                      |                  | 0                         |
| New Zealand              | 414,401              | 414,401            |                      |                  | 0                         |
| Norway                   | 1,265,865            | 1,265,865          |                      |                  | 0                         |
| Poland                   | 810,995              | 810,995            |                      |                  | (0)                       |
| Portugal                 | 853,083              | 853,082            |                      |                  | 0                         |
| Romania                  | 113,313              | 113,313            |                      |                  | 0                         |
| Russian Federation       | 1,942,503            |                    |                      |                  | 1,942,503                 |
| San Marino               | 2,023                | 2,023              |                      |                  | 0                         |
| Slovak Republic          | 101,981              | 101,981            |                      |                  | 0                         |
| Slovenia                 | 155,400              | 155,400            |                      |                  | 0                         |
| Spain                    | 4,804,458            | 4,239,458          |                      |                  | 565,000                   |
| Sweden                   | 1,733,684            | 1,733,684          |                      |                  | 0                         |
| Switzerland              | 1,968,403            | 1,968,403          |                      |                  | 0                         |
| Tajikistan               | 1,619                |                    |                      |                  | 1,619                     |
| Ukraine                  | 72,844               |                    |                      |                  | 72,844                    |
| United Kingdom           | 10,751,755           | 10,751,755         |                      |                  | 0                         |
| United States of America | 29,333,333           | 29,333,333         |                      |                  | 0                         |
| Uzbekistan               | 12,950               |                    |                      |                  | 12,950                    |
| <b>TOTAL</b>             | <b>133,391,159</b>   | <b>129,332,980</b> | <b>3,559,724</b>     | <b>0</b>         | <b>451,520</b>            |

Table 15: 2004-2017 Ledger of Promissory Notes as at 16 October 2017

| RECEIPTS              |                      |                   |                |                                |                                   |                            | ENCASHMENTS      |           |  |                    |                               |                                     |
|-----------------------|----------------------|-------------------|----------------|--------------------------------|-----------------------------------|----------------------------|------------------|-----------|--|--------------------|-------------------------------|-------------------------------------|
| Date of Submission a/ | Year of contribution | Country of Origin | P/Note code    | Denomination/ Type of currency | Amount (in Original denomination) | Note Value in USD per UNEP | Date of transfer | Agency    | Transfer amount in Original denomination | Date of Encashment | Actual Encashment value (USD) | Gain/(Loss) to intended value (USD) |
|                       | 2004 - 2012          | Canada            |                | Can\$                          | 37,801,368.39                     | 31,377,892.52              |                  |           | 37,822,572.11                            | 2005 - 2012        | 34,479,816.33                 | 3,101,923.81                        |
|                       | 2004 - 2012          | France            |                | Euro                           | 70,874,367.37                     | 87,584,779.29              |                  |           | 70,874,367.37                            | 2006 - 2013        | 93,273,116.31                 | 5,688,337.02                        |
| Dec.2013              | 2013                 | France            |                | Euro                           | 7,436,663.95                      | <b>10,324,398.10</b>       |                  | TREASURER | 7,436,663.95                             | 9/17/2015          | 8,384,678.22                  | 1,939,719.88                        |
|                       | 2014                 | France            |                | Euro                           | 7,026,669.91                      | <b>9,755,199.00</b>        |                  | TREASURER | 7,026,669.91                             | 9/17/2015          | 7,922,730.75                  | 1,832,468.25                        |
|                       |                      |                   |                |                                |                                   | <b>20,079,597.10</b>       |                  |           |  |                    |                               |                                     |
|                       |                      |                   |                |                                |                                   | -                          |                  |           |  |                    |                               |                                     |
| 8/9/2004              | 2004                 | Germany           | BU 104 1006 01 | US\$                           | 18,914,439.57                     | 18,914,439.57              |                  |           |  |                    |                               |                                     |
|                       |                      |                   |                |                                |                                   |                            | 8/3/2005         | TREASURER | 6,304,813.19                             | 8/3/2005           | 6,304,813.19                  | -                                   |
|                       |                      |                   |                |                                |                                   |                            | 8/11/2006        | TREASURER | 6,304,813.19                             | 8/11/2006          | 6,304,813.19                  | -                                   |
|                       |                      |                   |                |                                |                                   |                            | 2/16/2007        | TREASURER | 3,152,406.60                             | 2/16/2007          | 3,152,406.60                  | -                                   |
|                       |                      |                   |                |                                |                                   |                            | 8/10/2007        | TREASURER | 3,152,406.60                             | 8/10/2007          | 3,152,406.60                  | -                                   |
|                       |                      |                   |                |                                |                                   |                            |                  |           | <b>18,914,439.57</b>                     |                    | <b>18,914,439.58</b>          |                                     |
| 7/8/2005              | 2005                 | Germany           | BU 105 1003 01 | US\$                           | 7,565,775.83                      | 7,565,775.83               |                  |           |  |                    |                               |                                     |
|                       |                      |                   |                |                                |                                   |                            | 4/18/2006        | TREASURER | 1,260,962.64                             | 4/18/2006          | 1,260,962.64                  | -                                   |
|                       |                      |                   |                |                                |                                   |                            | 8/11/2006        | TREASURER | 1,260,962.64                             | 8/11/2006          | 1,260,962.64                  | -                                   |
|                       |                      |                   |                |                                |                                   |                            | 2/16/2007        | TREASURER | 1,260,962.64                             | 2/16/2007          | 1,260,962.64                  | -                                   |
|                       |                      |                   |                |                                |                                   |                            | 8/10/2007        | TREASURER | 1,260,962.64                             | 8/10/2007          | 1,260,962.64                  | -                                   |
|                       |                      |                   |                |                                |                                   |                            | 2/12/2008        | TREASURER | 1,260,962.64                             | 2/12/2008          | 1,260,962.64                  | -                                   |
|                       |                      |                   |                |                                |                                   |                            | 8/12/2008        | TREASURER | 1,260,962.63                             | 8/12/2008          | 1,260,962.64                  | -                                   |
|                       |                      |                   |                |                                |                                   |                            |                  |           | <b>7,565,775.83</b>                      |                    | <b>7,565,775.83</b>           |                                     |
| 5/10/2006             | 2006                 | Germany           | BU 106 1004 01 | Euro                           | 11,662,922.38                     | 14,473,718.52              |                  |           |  |                    |                               |                                     |
|                       |                      |                   |                |                                |                                   | 2,412,286.41               | 2/28/2007        | TREASURER | 1,943,820.40                             | 2/28/2007          | 2,558,067.65                  | 145,781.24                          |
|                       |                      |                   |                |                                |                                   | 2,412,286.41               | 8/10/2007        | TREASURER | 1,943,820.40                             | 8/10/2007          | 2,681,305.85                  | 269,019.44                          |
|                       |                      |                   |                |                                |                                   | 2,412,286.42               | 2/12/2008        | TREASURER | 1,943,820.40                             | 2/12/2008          | 2,821,066.54                  | 408,780.12                          |
|                       |                      |                   |                |                                |                                   | 2,412,286.42               | 8/12/2008        | TREASURER | 1,943,820.40                             | 8/12/2008          | 2,930,114.87                  | 517,828.45                          |
|                       |                      |                   |                |                                |                                   | 2,412,286.42               | 2/17/2009        | TREASURER | 1,943,820.40                             | 2/17/2009          | 2,492,560.89                  | 80,274.47                           |
|                       |                      |                   |                |                                |                                   | 2,412,286.44               | 8/12/2009        | TREASURER | 1,943,820.38                             | 8/12/2009          | 2,760,613.72                  | 348,327.28                          |
|                       |                      |                   |                |                                |                                   |                            |                  |           | <b>11,662,922.38</b>                     |                    | <b>11,662,922.38</b>          |                                     |
| 7/23/2007             | 2007                 | Germany           | BU 107 1006 01 | Euro                           | 11,662,922.38                     | 14,473,718.52              |                  |           |  |                    |                               |                                     |
|                       |                      |                   |                |                                |                                   | 2,412,286.42               | 2/12/2008        | TREASURER | 1,943,820.40                             | 2/12/2008          | 2,821,066.54                  | 408,780.12                          |
|                       |                      |                   |                |                                |                                   | 2,412,286.41               | 8/12/2008        | TREASURER | 1,943,820.39                             | 8/12/2008          | 2,930,114.87                  | 517,828.46                          |
|                       |                      |                   |                |                                |                                   | 2,412,286.42               | 2/17/2009        | TREASURER | 1,943,820.40                             | 2/17/2009          | 2,492,560.89                  | 80,274.47                           |
|                       |                      |                   |                |                                |                                   | 2,412,286.42               | 8/12/2009        | TREASURER | 1,943,820.38                             | 8/12/2009          | 2,760,613.72                  | 348,327.30                          |
|                       |                      |                   |                |                                |                                   | 2,412,286.42               | 2/11/2010        | TREASURER | 1,943,820.40                             | 2/11/2010          | 3,179,312.65                  | 767,026.23                          |
|                       |                      |                   |                |                                |                                   | 2,412,286.43               | 8/10/2010        | TREASURER | 1,943,820.41                             | 8/10/2010          | 2,561,178.36                  | 148,891.93                          |
|                       |                      |                   |                |                                |                                   |                            |                  |           | <b>11,662,922.38</b>                     |                    | <b>11,662,922.38</b>          |                                     |
| 8/15/2008             | 2008                 | Germany           | BU 108 1004 01 | Euro                           | 4,665,168.96                      | 5,789,487.42               |                  |           |  |                    |                               |                                     |
|                       |                      |                   |                |                                |                                   | 964,914.57                 | 2/17/2009        | TREASURER | 777,528.16                               | 2/17/2009          | 997,024.36                    | 32,109.79                           |
|                       |                      |                   |                |                                |                                   | 964,914.57                 | 8/12/2009        | TREASURER | 777,528.16                               | 8/12/2009          | 1,104,245.49                  | 139,330.92                          |
|                       |                      |                   |                |                                |                                   | 964,914.57                 | 2/11/2010        | TREASURER | 777,528.16                               | 2/11/2010          | 529,107.91                    | (435,806.66)                        |
|                       |                      |                   |                |                                |                                   | 964,914.57                 | 8/10/2010        | TREASURER | 777,528.16                               | 8/10/2010          | 1,024,470.50                  | 59,555.93                           |
|                       |                      |                   |                |                                |                                   | 964,914.60                 | 2/10/2011        | TREASURER | 777,528.16                               | 2/10/2011          | 1,060,159.65                  | 95,245.05                           |
|                       |                      |                   |                |                                |                                   | 964,914.54                 | 6/20/2011        | TREASURER | 777,528.16                               | 6/20/2011          | 1,095,381.67                  | 130,467.13                          |
|                       |                      |                   |                |                                |                                   |                            |                  |           | <b>4,665,168.96</b>                      |                    | <b>4,665,168.96</b>           |                                     |
| 12/18/2009            | 2009                 | Germany           | BU 109 1007 01 | Euro                           | 9,121,815.12                      | 13,884,041.00              |                  |           |  |                    |                               |                                     |
|                       |                      |                   |                |                                |                                   | 2,314,006.88               | 2/11/2010        | TREASURER | 1,520,302.52                             | 2/11/2010          |                               |                                     |
|                       |                      |                   |                |                                |                                   | 2,314,006.88               | 8/10/2010        | TREASURER | 1,520,302.52                             | 8/10/2010          | 2,003,150.60                  | (310,856.28)                        |
|                       |                      |                   |                |                                |                                   | 2,314,006.88               | 2/10/2011        | TREASURER | 1,520,302.52                             | 2/10/2011          | 2,072,932.49                  | (241,074.39)                        |
|                       |                      |                   |                |                                |                                   | 2,314,006.88               | 6/20/2011        | TREASURER | 1,520,302.52                             | 6/20/2011          | 2,141,802.19                  | (172,204.69)                        |
|                       |                      |                   |                |                                |                                   | 2,314,006.88               | 2/3/2012         | TREASURER | 1,520,302.52                             | 2/3/2012           | 2,002,998.57                  | (311,008.31)                        |
|                       |                      |                   |                |                                |                                   | 2,314,006.60               | 8/8/2012         | TREASURER | 1,520,302.52                             | 8/8/2012           | 1,881,982.56                  | (432,024.04)                        |
|                       |                      |                   |                |                                |                                   |                            |                  |           | <b>9,121,815.12</b>                      |                    | <b>9,121,815.12</b>           |                                     |
| 4/14/2010             | 2010                 | Germany           | BU 110 1002 01 | Euro                           | 9,121,815.12                      | 13,884,041.00              |                  |           |  |                    |                               |                                     |
|                       |                      |                   |                |                                |                                   | 2,314,006.88               | 2/10/2011        | TREASURER | 1,520,302.52                             | 2/10/2011          | 2,072,932.48                  | (241,074.40)                        |

|           |      |             |                |      |              |                     |                |                  |                     |            |                     |                |
|-----------|------|-------------|----------------|------|--------------|---------------------|----------------|------------------|---------------------|------------|---------------------|----------------|
|           |      |             |                |      |              | 2,314,006.88        | 6/20/2011      | TREASURER        | 1,520,302.52        | 6/20/2011  | 2,141,802.19        | (172,204.69)   |
|           |      |             |                |      |              | 2,314,006.88        | 2/3/2012       | TREASURER        | 1,520,302.52        | 2/3/2012   | 2,002,998.57        | (311,008.31)   |
|           |      |             |                |      |              | 2,314,006.88        | 8/8/2012       | TREASURER        | 1,520,302.52        | 8/8/2012   | 1,881,982.56        | (432,024.32)   |
|           |      |             |                |      |              | 2,314,006.88        | 2/12/2013      | TREASURER        | 1,520,302.52        | 2/12/2013  | 2,037,357.39        | (276,649.49)   |
|           |      |             |                |      |              | 2,314,006.60        | 8/12/2013      | TREASURER        | 1,520,302.52        | 8/12/2013  | 2,028,843.72        | (285,162.88)   |
|           |      |             |                |      |              |                     |                |                  | <b>9,121,815.12</b> |            | <b>9,121,815.12</b> |                |
| 4/27/2011 | 2011 | Germany     | BU 111 1001 01 | Euro | 3,648,726.05 | 5,553,616.51        |                |                  |                     |            |                     |                |
|           |      |             |                |      |              | 925,602.75          | 2/3/2012       | TREASURER        | 608,121.01          | 2/3/2012   | 801,199.43          | (124,403.32)   |
|           |      |             |                |      |              | 925,602.75          | 8/8/2012       | TREASURER        | 608,121.00          | 8/8/2012   | 752,792.86          | (172,809.89)   |
|           |      |             |                |      |              | 925,602.75          | 2/12/2013      | TREASURER        | 608,121.01          | 2/12/2013  | 814,942.98          | (110,659.77)   |
|           |      |             |                |      |              | 925,602.75          | 8/12/2013      | TREASURER        | 608,121.01          | 8/12/2013  | 811,537.48          | (114,065.27)   |
|           |      |             |                |      |              | 925,602.75          | 2/11/2014      | TREASURER        | 608,121.01          | 2/11/2014  | 824,186.40          | (101,416.35)   |
|           |      |             |                |      |              | 925,602.76          | 8/12/2014      | TREASURER        | 608,121.00          | 8/12/2014  | 814,152.39          | (111,450.37)   |
|           |      |             |                |      |              |                     |                |                  | <b>3,648,726.04</b> |            | <b>4,818,811.54</b> |                |
| 1/24/2013 | 2012 | Germany     | BU 113 1001 01 | Euro | 9,823,495.77 | 13,638,061.59       |                |                  |                     |            |                     |                |
|           |      |             |                |      |              | 2,273,010.27        | 2/12/2013      | TREASURER        | 1,637,249.30        | 2/12/2013  | 2,194,077.79        | (78,932.48)    |
|           |      |             |                |      |              | 2,273,010.26        | 8/12/2013      | TREASURER        | 1,637,249.30        | 8/12/2013  | 2,184,909.18        | (88,101.08)    |
|           |      |             |                |      |              | 2,273,010.27        | 2/11/2014      | TREASURER        | 1,637,249.30        | 2/11/2014  | 2,220,601.22        | (52,409.05)    |
|           |      |             |                |      |              | 2,273,010.27        | 8/12/2014      | TREASURER        | 1,637,249.30        | 8/12/2014  | 2,191,949.36        | (81,060.92)    |
|           |      |             |                |      |              | 909,204.10          | 2/10/2015      | TREASURER        | 654,899.72          | 2/10/2015  | 749,663.71          | (159,540.39)   |
|           |      |             |                |      |              | 3,636,816.42        | 8/5/2015       | TREASURER        | 2,619,598.87        | 8/5/2015   | 2,868,722.72        | (768,093.70)   |
|           |      |             |                |      |              | -                   | <b>BALANCE</b> | <b>TREASURER</b> |                     |            |                     |                |
| 3/25/2013 | 2013 | Germany     | BU 113 1004 01 | Euro | 9,823,495.77 | 13,638,061.59       |                |                  | 0.7203              |            |                     |                |
|           |      |             |                |      |              | 2,273,010.27        | 2/11/2014      | TREASURER        | 1,637,249.30        | 2/11/2014  | 2,220,601.22        | (52,409.05)    |
|           |      |             |                |      |              | 2,273,010.27        | 8/12/2014      | TREASURER        | 1,637,249.30        | 8/12/2014  | 2,191,949.36        | (81,060.92)    |
|           |      |             |                |      |              | 2,273,010.27        | 8/12/2014      | TREASURER        | 1,637,249.30        | 8/12/2014  | 2,191,949.36        | (81,060.92)    |
|           |      |             |                |      |              | 2,273,010.27        | 2/10/2015      | TREASURER        | 1,637,249.30        | 2/10/2015  | 1,874,159.27        | (398,851.00)   |
|           |      |             |                |      |              | 2,273,010.24        | 8/12/2015      | TREASURER        | 1,637,249.30        | 8/12/2015  | 1,874,159.27        | (398,850.97)   |
|           |      |             |                |      |              | 2,273,010.27        | 2/10/2016      | TREASURER        | 1,637,249.30        | 2/10/2016  | 1,874,159.27        | (398,851.00)   |
|           |      |             |                |      |              | -                   | <b>BALANCE</b> | <b>TREASURER</b> |                     |            |                     |                |
|           |      |             |                |      |              | -                   |                |                  |                     |            |                     |                |
| 10/2/2014 | 2014 | Germany     | BU 114 1003 01 | Euro | 3,929,398.32 | 5,455,224.66        |                |                  |                     |            |                     |                |
|           |      |             |                |      |              | 1,818,408.22        | 8/5/2015       | TREASURER        | 1,309,799.44        | 8/5/2015   | 1,434,361.37        | (384,046.85)   |
|           |      |             |                |      |              | 909,204.11          | 2/10/2016      | TREASURER        | 654,899.72          | 2/10/2016  | 727,004.18          | (182,199.93)   |
|           |      |             |                |      |              | 909,204.11          | 8/10/2016      | TREASURER        | 654,899.73          | 8/10/2016  | 726,087.33          | (183,116.78)   |
|           |      |             |                |      |              | 909,204.11          | 2/10/2017      | TREASURER        | 654,893.73          | 2/10/2017  | 698,450.55          | (210,753.56)   |
|           |      |             |                |      |              | <b>909,204.11</b>   | <b>BALANCE</b> | <b>TREASURER</b> |                     |            |                     |                |
| 1/19/2015 | 2015 | Germany     | BU 115 1001 01 | Euro | 8,424,308.00 | 11,545,367.08       |                |                  |                     |            |                     |                |
|           |      |             |                |      |              | 4,329,512.66        | 2/10/2015      | TREASURER        | 3,159,115.50        | 2/10/2015  | 3,616,239.51        | (713,273.15)   |
|           |      |             |                |      |              | 4,329,512.66        | 8/5/2015       | TREASURER        | 3,159,115.50        | 8/5/2015   | 3,459,547.38        | (869,965.28)   |
|           |      |             |                |      |              | 2,886,341.77        | 2/10/2016      | TREASURER        | 2,106,077.00        | 2/10/2016  | 2,337,956.08        | (548,385.69)   |
|           |      |             |                |      |              | <b>0.00</b>         | <b>BALANCE</b> | <b>TREASURER</b> |                     |            |                     |                |
| 1/12/2016 | 2016 | Germany     | BU 116 1000 01 | Euro | 8,424,308.00 | 11,545,367.08       |                |                  |                     |            |                     |                |
|           |      |             |                |      |              | 1,443,170.89        | 2/10/2016      | TREASURER        |                     |            |                     |                |
|           |      |             |                |      |              | 4,329,512.66        | 8/10/2016      | TREASURER        | 3,159,115.50        | 8/10/2016  | 3,502,511.35        | (827,001.31)   |
|           |      |             |                |      |              | 1,443,170.89        | 2/10/2017      | TREASURER        | 1,053,038.50        | 2/10/2017  | 1,123,065.56        | (320,105.33)   |
|           |      |             |                |      |              | <b>4,329,512.64</b> | <b>BALANCE</b> | <b>TREASURER</b> | 1,053,038.50        | 2/10/2016  | 1,168,978.04        | (3,160,534.60) |
| 1/13/2017 | 2017 | Germany     | BU 117 1000 01 | Euro | 8,424,308.00 | 11,545,367.08       |                |                  |                     |            |                     |                |
|           |      |             |                |      |              | 2,886,341.77        | 2/10/2017      | TREASURER        | 2,106,077.00        | 2/10/2017  | 2,246,131.12        | (640,210.65)   |
|           |      |             |                |      |              |                     |                |                  |                     |            |                     |                |
|           |      |             |                |      |              | <b>8,659,025.31</b> |                |                  |                     |            |                     |                |
| 12/8/2003 | 2004 | Netherlands | D 11           | US\$ | 3,364,061.32 | 3,364,061.32        | 11/17/2004     | TREASURER        | 3,364,061.32        | 11/17/2004 | 3,364,061.32        | -              |
| 12/8/2003 | 2005 | Netherlands | D 11           | US\$ | 3,364,061.32 | 3,364,061.32        | 12/5/2005      | TREASURER        | 3,364,061.32        | 12/5/2005  | 3,364,061.32        | -              |
| 5/18/2004 | 2004 | UK          |                | GBP  | 7,243,564.08 | 10,718,502.63       |                |                  |                     |            |                     |                |

|           |      |     |  |      |              |               |            |                     |              |                      |              |
|-----------|------|-----|--|------|--------------|---------------|------------|---------------------|--------------|----------------------|--------------|
|           |      |     |  |      | 1,786,417.11 | 8/23/2005     | TREASURER  | 1,207,260.68        | 8/23/2005    | 2,166,550.02         | 380,132.91   |
|           |      |     |  |      | 5,359,251.32 | Feb. 2006     | TREASURER  | 3,621,782.04        | Feb. 2006    | 6,303,711.64         | 944,460.32   |
|           |      |     |  |      | 3,572,834.20 | 7/24/2006     | TREASURER  | 3,621,782.04        | 7/24/2006    | 4,473,383.73         | 900,549.53   |
|           |      |     |  |      |              |               |            | <b>7,243,564.08</b> |              | <b>12,943,645.39</b> | 2,225,142.76 |
| 6/1/2005  | 2005 | UK  |  | GBP  | 7,243,564.08 | 10,718,502.63 |            |                     |              |                      |              |
|           |      |     |  |      | 1,786,417.11 | 7/24/2006     | TREASURER  | 1,207,260.68        | 7/24/2006    | 2,236,691.86         | 450,274.75   |
|           |      |     |  |      | 4,681,386.55 | 8/9/2006      | TREASURER  | 3,163,681.03        | 8/9/2006     | 6,036,303.40         | 1,354,916.85 |
|           |      |     |  |      | 4,250,698.97 | 8/16/2006     | TREASURER  | 2,872,622.37        | 8/16/2006    | 5,429,236.28         | 1,178,537.31 |
|           |      |     |  |      |              |               |            | <b>7,243,564.08</b> |              | <b>13,702,231.54</b> | 2,983,728.91 |
| 5/13/2005 | 2004 | USA |  | US\$ | 4,920,000.00 | 4,920,000.00  | 10/27/2005 | TREASURER           | 2,000,000.00 | 10/27/2005           | 2,000,000.00 |
|           |      |     |  |      |              |               | 11/2/2006  | TREASURER           | 2,000,000.00 | 11/2/2006            | 2,000,000.00 |
|           |      |     |  |      |              |               | 10/25/2007 | TREASURER           | 920,000.00   | 10/25/2007           | 920,000.00   |
|           |      |     |  |      |              |               |            | <b>4,920,000.00</b> |              | <b>4,920,000.00</b>  | -            |
| 3/1/2006  | 2005 | USA |  | US\$ | 3,159,700.00 | 3,159,700.00  | 11/2/2006  | TREASURER           | 2,000,000.00 | 11/2/2006            | 2,000,000.00 |
|           |      |     |  |      |              |               | 10/25/2007 | TREASURER           | 1,159,700.00 | 10/25/2007           | 1,159,700.00 |
|           |      |     |  |      |              |               |            | <b>3,159,700.00</b> |              | <b>3,159,700.00</b>  | -            |
| 4/25/2007 | 2006 | USA |  | US\$ | 7,315,000.00 | 7,315,000.00  | 10/25/2007 | TREASURER           | 2,500,000.00 | 10/25/2007           | 2,500,000.00 |
|           |      |     |  |      |              |               | 11/19/2008 | TREASURER           | 2,500,000.00 | 11/19/2008           | 2,500,000.00 |
|           |      |     |  |      |              |               | 5/11/2009  | TREASURER           | 2,315,000.00 | 5/11/2009            | 2,315,000.00 |
|           |      |     |  |      |              |               |            | <b>7,315,000.00</b> |              | <b>7,315,000.00</b>  | -            |
| 2/21/2008 | 2008 | USA |  | US\$ | 4,683,000.00 | 4,683,000.00  | 11/19/2008 | TREASURER           | 2,341,500.00 | 11/19/2008           | 2,341,500.00 |
|           |      |     |  |      |              |               | 5/11/2009  | TREASURER           | 2,341,500.00 | 5/11/2009            | 2,341,500.00 |
|           |      |     |  |      |              |               |            | <b>4,683,000.00</b> |              | <b>4,683,000.00</b>  | -            |
| 4/21/2009 | 2009 | USA |  | US\$ | 5,697,000.00 | 5,697,000.00  |            |                     |              |                      |              |
|           |      |     |  |      |              |               | 5/11/2009  | TREASURER           | 1,900,000.00 | 5/11/2009            | 1,900,000.00 |
|           |      |     |  |      |              |               | 11/4/2010  | TREASURER           | 1,900,000.00 | 11/4/2010            | 1,900,000.00 |
|           |      |     |  |      |              |               | 11/3/2011  | TREASURER           | 1,897,000.00 | 11/3/2011            | 1,897,000.00 |

**TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL**

**TABLE 16: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 16 October 2017  
(IN US\$)**

|                        | <b>Due in 2017</b> | <b>Due in 2018</b> | <b>Unscheduled</b> | <b>TOTAL</b>      |
|------------------------|--------------------|--------------------|--------------------|-------------------|
| <b><u>GERMANY:</u></b> |                    |                    |                    |                   |
| 2014                   | 909,204            |                    |                    | 909,204           |
| 2016                   | 1,443,171          | 2,886,342          |                    | 4,329,513         |
| 2017                   | 2,886,342          | 5,772,684          |                    | 8,659,025         |
|                        | <b>5,238,717</b>   | <b>8,659,025</b>   | <b>0</b>           | <b>13,897,742</b> |

**NOTE:**

Germany's promissory notes due are payable in February and August of the relevant years.

**Annex II**

**LIST OF COUNTRIES WHICH HAVE EITHER CONFIRMED TO THE TREASURER  
IN WRITING THAT THEY WOULD BE USING  
THE FIXED-EXCHANGE-RATE MECHANISM DURING  
THE 2015 – 2017 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES  
WITHOUT FORMALLY WRITING TO THE TREASURER  
(AS AT 31 December 2016)**

1. Australia
2. Austria
3. Belgium
4. Canada
5. Croatia
6. Cyprus
7. Czech Republic
8. Denmark
9. Estonia
10. Finland
11. France
12. Germany
13. Ireland
14. Italy
15. Luxemburg
16. Malta
17. New Zealand
18. Norway
19. Poland
20. Russian Federation
21. San Marino
22. Slovak Republic
23. Spain
24. Sweden
25. Switzerland
26. United Kingdom of Great Britain and Northern Ireland



Annex III

FIXED-EXCHANGE-RATE-MECHANISM GAIN/LOSS SINCE INCEPTION TO 30 JUNE 2017 BY YEAR AND BY COUNTRY (US\$)

| Countries          | Years       |             |             |                  |             |             |             |                     |             |             |             |                     |           |           |           |                   |           |           |           |                   |           | Total     |           |                   |                   |             |
|--------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|---------------------|-------------|-------------|-------------|---------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-------------------|-------------|
|                    | 2000        | 2001        | 2002        | Triennial Total  | 2003        | 2004        | 2005        | Triennial Total     | 2006        | 2007        | 2008        | Triennial Total     | 2009      | 2010      | 2011      | Triennial Total   | 2012      | 2013      | 2014      | Triennial Total   | 2015      |           | 2016      | 2017              | Triennial Total   |             |
| Australia          | 122,206     | 387,899     | 288,692     | 798,797          | 0           | 0           | 0           | 0                   | (35,417)    | (338,494)   | (629,928)   | (1,003,839)         | 830,366   | 160,757   | (263,612) | 727,511           | (136,924) | (31,711)  | 453,465   | 284,830           | 671,945   | 675,643   | 678,404   | 2,025,992         | 2,833,291         |             |
| Austria            | 300,733     | 231,653     | 139,014     | 671,400          | (394,474)   | (557,480)   | (730,189)   | (1,682,143)         | 37,708      | (116,929)   | (308,115)   | (387,336)           | 134,021   | 237,977   | 146,967   | 518,965           | 95,837    | 35,460    | 37,963    | 169,260           | 336,069   | 307,944   | 358,357   | 1,002,370         | 292,516           |             |
| Belgium            | 282,630     | 319,544     | 136,550     | 738,724          | 0           | 0           | 0           | 0                   | (124,068)   | (162,931)   | (257,784)   | (544,783)           | 49,306    | 354,026   | 113,532   | 516,864           | 240,379   | 105,774   | 11,341    | 357,494           | 428,979   | 369,670   | 440,900   | 1,239,549         | 2,307,848         |             |
| Canada             | 175,291     | 236,991     | 105,756     | 518,037          | (537,361)   | (1,237,624) | (1,436,927) | (3,211,913)         | (376,639)   | (782,838)   | (732,607)   | (1,892,084)         | 346,991   | 66,444    | (26,489)  | 386,946           | 189,113   | 278,671   | 617,525   | 1,085,308         | 786,426   | 914,286   | 918,264   | 2,618,977         | (494,729)         |             |
| Croatia            | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 58,225    | 46,864    | 52,967    | 158,056           | 158,056           |             |
| Cyprus             | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 19,028    | 16,750    | 19,641    | 55,419            | 55,419            |             |
| Czech Republic     | 13,897      | 25,618      | 0           | 39,515           | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 50,943    | 18,629    | 64,391    | 133,963           | 65,041    | 41,742    | 66,460    | 173,243           | 87,879    | 150,906   | 140,579   | 379,365           | 726,085           |             |
| Denmark            | 138,148     | 230,833     | 63,159      | 432,141          | (501,349)   | (501,349)   | (472,503)   | (1,475,201)         | 0           | 0           | (228,663)   | (228,663)           | 103,043   | 120,109   | 131,509   | 354,662           | 122,686   | 67,245    | 15,246    | 205,177           | 292,204   | 331,183   | 301,892   | 925,279           | 213,394           |             |
| Estonia            | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 3,432     | 4,515     | 2,885     | 10,832            | 3,743     | 4,434     | 2,004     | 10,181            | 16,036    | 15,459    | 18,020    | 49,516            | 70,529            |             |
| Finland            | 115,890     | 141,496     | 69,112      | 326,498          | (274,428)   | (432,559)   | (299,025)   | (1,006,012)         | (22,461)    | (68,319)    | (227,926)   | (318,705)           | 112,329   | 102,612   | 74,540    | 289,482           | 51,531    | 58,812    | 19,771    | 130,114           | 206,091   | 236,786   | 198,749   | 641,626           | 63,002            |             |
| France             | (1,533,277) | (2,133,234) | (2,012,884) | (5,679,396)      | (2,957,343) | (2,420,064) | (2,351,126) | (7,728,533)         | (906,457)   | (1,342,570) | (1,734,496) | (3,983,523)         | 1,036,279 | 741,826   | 884,116   | 2,662,221         | 404,155   | 1,832,468 | 1,939,720 | 4,176,343         | 2,271,139 | 2,650,716 | 0         | 4,921,855         | (5,631,033)       |             |
| Germany            | 2,225,672   | (1,166,039) | (1,068,824) | (9,191)          | 0           | 0           | 0           | (1,770,011)         | (2,271,129) | (20,902)    | (4,062,042) | 1,709,003           | 1,718,124 | 734,805   | 4,161,932 | 699,355           | 1,445,613 | 1,887,751 | 4,032,718 | 2,131,624         | 1,421,299 | 640,211   | 4,193,134 | 8,316,552         |                   |             |
| Greece             | 0           | 17,445      | (95,334)    | (77,889)         | (338,919)   | (514,503)   | (540,760)   | (1,394,182)         | (18,766)    | (87,384)    | (113,463)   | (219,613)           | 85,320    | 130,608   | 135,311   | 351,238           | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 0                 | (1,340,447) |
| Hungary            | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | 5,904       | (6,254)     | (75,909)    | (76,259)            | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 0                 | (76,259)    |
| Iceland            | 4,503       | 20,004      | 11,474      | 35,981           | (14,101)    | (20,467)    | (31,502)    | (66,070)            | (5,469)     | (5,208)     | 8,012       | (2,665)             | 27,745    | 27,379    | 24,687    | 79,811            | 3,699     | 463       | 0         | 4,162             | 0         | 0         | 0         | 0                 | 0                 | 51,218      |
| Ireland            | 73,379      | 67,982      | 67,477      | 208,838          | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 127,105   | 92,083    | 57,109    | 276,298           | 49,733    | 55,346    | 18,860    | 123,938           | 163,581   | 166,666   | 153,290   | 483,536           | 1,092,611         |             |
| Italy              | 1,403,683   | 1,421,314   | 466,979     | 3,291,976        | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 1,842,402         | 1,775,522 | 2,076,555 | 5,692,480 | 8,984,455         |                   |             |
| Latvia             | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | 2,306       | (132)       | (4,657)     | (2,483)             | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 0                 | (2,483)     |
| Luxembourg         | 18,606      | 21,052      | 13,365      | 53,022           | (39,767)    | (43,236)    | (76,291)    | (159,295)           | 5,682       | (5,318)     | (24,613)    | (24,249)            | 21,205    | 15,555    | 14,552    | 51,312            | 0         | 0         | 0         | 0                 | 31,496    | 35,222    | 28,139    | 94,857            | 15,647            |             |
| Malta              | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 7,742     | 7,742     | 0         | 15,485            | 15,485            |             |
| Monaco             | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | 183         | (301)       | (1,270)     | (1,388)             | 0         | 0         | 0         | 0                 | 244       | 447       | 125       | 816               | 0         | 0         | 0         | 0                 | 0                 | (572)       |
| New Zealand        | 45,163      | 23,265      | 0           | 68,428           | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 107,681   | 39,025    | 10,150    | 156,856           | (24,078)  | (21,158)  | (34,718)  | (79,955)          | 53,479    | 85,702    | 90,104    | 229,289           | 374,615           |             |
| Norway             | 137,439     | 143,427     | (108,545)   | 172,322          | 0           | 0           | 0           | (649)               | (162,592)   | (333,493)   | (496,734)   | 341,655             | 134,269   | 119,389   | 595,312   | 45,997            | (21,702)  | 148,293   | 172,588   | 521,680           | 503,219   | 0         | 1,024,899 | 1,468,387         |                   |             |
| Poland             | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 349,495   | 440,584   | 339,174   | 1,129,253         | 1,129,253         |             |
| Portugal           | 83,230      | 120,030     | (5,098)     | 198,162          | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 0                 | 198,162     |
| Russian Federation | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 2,499,412 | 2,137,353 | 0         | 4,636,765         | 4,636,765         |             |
| San Marino         | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 0         | 0         | 0         | 0                 | 0         | 0         | 0         | 0                 | 1,380     | 1,123     | 926       | 3,429             | 3,429             |             |
| Slovak Republic    | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | 0           | 0           | 0           | 0                   | 0         | 0         | 0         | 0                 | 12,128    | 16,999    | 7,013     | 36,140            | 58,037    | 65,919    | 47,679    | 171,636           | 207,776           |             |
| Spain              | 0           | 0           | 0           | 0                | 0           | 0           | 0           | 0                   | (87,244)    | (309,097)   | (1,066,425) | (1,462,766)         | 385,321   | 507,791   | 665,130   | 1,558,243         | 445,331   | 91,123    | 563,660   | 1,100,113         | 1,251,604 | 1,023,632 | 0         | 2,275,237         | 3,470,827         |             |
| Sweden             | 51,613      | 271,090     | 287,559     | 610,262          | (285,316)   | (485,076)   | (533,162)   | (1,303,554)         | (18,518)    | (124,535)   | (345,164)   | (488,218)           | 222,108   | 382,436   | 38,723    | 643,268           | 66,817    | (14,051)  | 45,993    | 98,759            | 466,205   | 464,619   | 520,869   | 1,451,693         | 1,012,210         |             |
| Switzerland        | 163,059     | 147,018     | 19,068      | 329,145          | (410,173)   | (699,015)   | (569,795)   | (1,678,983)         | 10,447      | (58,037)    | (377,820)   | (425,410)           | 59,808    | 35,100    | (448,812) | (353,904)         | (3,162)   | 29,015    | (68,652)  | (42,799)          | 150,856   | 177,127   | 223,067   | 530,160           | (1,620,902)       |             |
| United Kingdom     | 496,699     | 45,563      | (164,852)   | 377,410          | (2,458,748) | (2,225,143) | (2,983,729) | (7,667,619)         | (788,186)   | (1,105,442) | (676,642)   | (2,570,270)         | 2,293,689 | 2,089,059 | 1,940,187 | 6,322,935         | (89,182)  | 374,972   | (472,947) | (187,158)         | 811,071   | 1,973,100 | 2,517,699 | 5,301,871         | 1,577,170         |             |
| <b>Totals</b>      |             |             |             | <b>3,104,182</b> |             |             |             | <b>(27,373,505)</b> |             |             |             | <b>(18,191,030)</b> |           |           |           | <b>19,444,745</b> |           |           |           | <b>11,851,273</b> |           |           |           | <b>41,272,614</b> | <b>30,108,278</b> |             |