



**Programme des
Nations Unies pour
l'environnement**



Distr.
GÉNÉRALE

UNEP/OzL.Pro/ExCom/81/3
30 mai 2018

FRANÇAIS
ORIGINAL: ANGLAIS

COMITE EXECUTIF
DU FONDS MULTILATERAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTREAL
Quatre-vingt-unième réunion
Montréal, 18 – 22 juin 2018

ÉTAT DES CONTRIBUTIONS ET DES DÉCAISSEMENTS
Rapport du Trésorier

1. Le présent document fournit de l'information sur l'état du Fonds¹ tel qu'il a été établi par le PNUE au 25 mai 2018.
2. L'Annexe I au présent document contient les tableaux suivants :
 - Tableau 1: État du Fonds de 1991 à 2018
 - Tableau 2 : État récapitulatif des contributions et autres revenus de 1991 à 2018
 - Tableau 3 : État récapitulatif des contributions de 1991 à 2018
 - Tableau 4 : État des contributions pour 2018
 - Tableau 5 : État des contributions pour 2015 à 2017
 - Tableau 6 : État des contributions pour 2017
 - Tableau 7 : État des contributions pour 2016
 - Tableau 8 : État des contributions pour 2015
 - Tableau 9 : État récapitulatif des contributions pour 2012 à 2014
 - Tableau 10 : État des contributions pour 2014
 - Tableau 11 : État des contributions pour 2013
 - Tableau 12 : État des contributions pour 2012
 - Tableau 13 : État récapitulatif des contributions pour 2009 à 2011
 - Tableau 14 : État des billets à ordre²
 - Tableau 15 : Journal des billets à ordre de 2004 à 2018
 - Tableau 16 : Calendrier d'encaissement des billets à ordre en souffrance

¹ Le Comité exécutif a demandé que l'explication des méthodes et des hypothèses sur lesquelles se fonde le Trésorier soit affichée sur l'Intranet (décision 40/2 b) i)). Ce document sur les hypothèses et la méthodologie, publié pour la première fois dans le rapport du Trésorier UNEP/OzL.Pro/39/3/Rév.1, peut être consulté par les membres du Comité exécutif, aux fins de référence, dans la zone d'accès restreint du site Internet du Fonds multilatéral.

² Le Comité exécutif a demandé au Trésorier de distribuer au Secrétariat et aux agences d'exécution, avant chacune de ses réunions, un journal indiquant la date à laquelle les billets à ordre ont été transférés, reçus et encaissés (décision 45/59 (f) (i)).

Les documents de présession du Comité exécutif du Fonds multilatéral aux fins d'application du Protocole de Montréal sont présentés sous réserve des décisions pouvant être prises par le Comité exécutif après leur publication.

3. Le document contient aussi une Annexe II qui fournit la liste des pays non visés à l'article 5 qui utilisent le mécanisme à taux de change fixe³ pour la période triennale 2018 à 2020.

État du Fonds

4. Au 25 mai 2018, le solde du Fonds s'élevait à 98 089 250 \$US, soit 93 759 737 \$US en espèces et un billet à ordre de 4 329 513 \$US, après avoir pris en compte tous les fonds approuvés par le Comité exécutif jusqu'à la 80^e réunion inclusivement. Le gouvernement de la Pologne a avisé le Trésorier du versement de sa contribution pour 2018 (2 119 500 \$US). Ce montant ainsi que tout autre nouveau paiement reçu, sera reflété dans le solde du Fonds lors d'une mise à jour orale au moment de la réunion.

5. Vingt-et-une Parties ont versé leur contribution de 2018, en totalité ou en partie, ce qui représente 33,7 pour cent de la totalité des sommes promises pour 2018 et 11 pour cent des sommes promises pour la période triennale.⁴

Questions en lien avec le mécanisme à taux de change fixe

6. Depuis son instauration en 2000 et jusqu'au 31 décembre 2017, l'utilisation du mécanisme à taux de change fixe a occasionné des pertes cumulatives de 36 142 710 \$US, la plus importante ayant été enregistrée durant la période triennale 2015 à 2017, tel qu'indiqué au tableau 1. Tandis que l'impact de l'utilisation du mécanisme pour la période triennale 2018 à 2020 demeure incertain, le dollar américain s'est apprécié, vers la fin de 2017, par rapport aux autres devises utilisées par les parties contributrices pour verser leurs contributions au Fonds multilatéral. Entre le 1^{er} janvier et le 25 mai 2018, les gains réalisés par le mécanisme à taux de change fixe ont atteint (1 598 397) \$US.

Tableau 1. Résumé des gains et des pertes du mécanisme à taux de change fixe, par période triennale (\$US)*

| 2000-2002 | 2003-2005 | 2006-2008 | 2009-2011 | 2012-2014 | 2015 | 2016 | 2017 | 2015-2017 | Total |
|-----------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|
| 3 104 182 | (27 373 505) | (18 191 030) | 19 444 745 | 12 001 448 | 15 514 087 | 16 353 457 | 15 289 326 | 47 156 870 | 36 142 710 |

(* Les chiffres entre parenthèses représentent des gains, les autres sont des pertes.

7. À la 80^e réunion, le Trésorier a indiqué au Comité exécutif que les pertes cumulatives de 1 515 368 \$US attribuables au mécanisme à taux de change fixe étaient associées aux contributions bilatérales de quatre Parties contributrices.⁵ Lorsque les projets bilatéraux de ces Parties étaient mis en oeuvre avec l'assistance d'une agence d'exécution, le Trésorier a été chargé dans certains cas (à titre de courtoisie) de virer au nom des parties, le soutien financier associé aux projets bilatéraux approuvés, en ayant recours au mécanisme à taux de change fixe.

8. Durant la discussion,⁶ on a fait remarquer que lorsque le mécanisme est utilisé, le montant complet prévu en dollars américains pour les projets doit être dépensé; et il n'est pas impossible, a-t-on laissé entendre, que certaines agences bilatérales aient interprété la situation différemment. En ce qui concerne les activités de coopération bilatérale, le Trésorier a expliqué que les parties peuvent transférer leurs contributions par son entremise ou bien les décaisser elles-mêmes. Si les contributions sont transférées par l'entremise du Trésorier, le Fonds encourt la perte ou le gain associé au mécanisme tandis que si les Parties transfèrent elles-mêmes leurs contributions, elles assument toute perte ou tout gain encourus. A l'issue de cette discussion, le Comité exécutif a prié le Secrétariat, entre autres, de lui

³ Les Parties ont demandé au Trésorier de prolonger le mécanisme à taux de change fixe pour la période 2018-2020 (décision XXIX/2). Jusqu'à présent, sept pays visés à l'article 5 ont choisi d'utiliser ce mécanisme. Les Parties autorisées à utiliser le mécanisme à taux de change fixe, sont priées instamment d'informer le Trésorier de leur intention de le faire avant la 82^e réunion.

⁴ Conformément à la décision 41/2, la liste des contributions en souffrance de certains pays à économie en transition sera disponible sur demande.

⁵ Paragraphes 7 à 9 du document UNEP/OzL.Pro/ExCom/80/3.

⁶ Paragraphes 22 et 23 du document UNEP/OzL.Pro/ExCom/80/59.

fournir davantage d'informations quant aux transferts de fonds effectués par le Trésorier au nom des gouvernements versant leur contribution aux agences bilatérales, pour examen à la 81^e réunion (décision 80/1(b)).

9. En réponse à la décision 80/1(b), le Secrétariat et le Trésorier ont constaté qu'il pouvait y avoir trois scénarios de décaissement des fonds en ce qui a trait à la coopération bilatérale :

- (a) Scénario 1, lorsque la partie verse au Fonds la totalité de sa contribution en dollars américains et demande au Trésorier d'effectuer en son nom les transferts reliés à ses projets bilatéraux en dollars américains. Dans ce scénario, il n'y a aucun problème relié au mécanisme puisque le pays n'opte pas pour l'utilisation de cette facilité;
- (b) Scénario 2, lorsque la partie retient la portion reliée à son programme bilatéral et verse le solde de sa contribution au Fonds, en espèces. Dans ce cas, le mécanisme s'applique puisque la portion bilatérale est traitée directement par la partie contributrice sans recourir aux services du Trésorier pour les transferts de fonds; et
- (c) Scénario 3, lorsque la partie verse sa contribution en devise nationale, en utilisant le mécanisme, et qu'elle demande au Trésorier de transférer le financement au niveau approuvé en dollars américains par le Comité exécutif pour ses projets bilatéraux, en utilisant le mécanisme qui génère alors une perte ou un gain. Étant donné l'absence de lignes directrices applicables à ce troisième scénario, le Comité exécutif pourrait examiner si la facilité de ce mécanisme devrait s'appliquer aux projets de coopération bilatérale lorsque l'agence bilatérale utilisant l'option du mécanisme, décide de recourir aux services du Trésorier pour transférer le financement à une agence d'exécution, entraînant alors une perte ou un gain imputé au Fonds multilatéral.

Mesures prises concernant les contributions en souffrance

10. En janvier et mai 2018, le Trésorier a envoyé des factures aux Parties non visées à l'article 5 pour leurs contributions de 2018 au Fonds ainsi que des rappels au sujet des sommes promises en souffrance.⁷

11. Suite à la décision 80/1 (d)⁸, le Chef du Secrétariat et le Trésorier ont rencontré séparément les représentants de l'Azerbaïdjan, de la Grèce, d'Israël, du Portugal et de l'Ukraine en marge de la vingt-neuvième Réunion des Parties au Protocole de Montréal,⁹ et discuté des options possibles afin de commencer à effectuer des versements au Fonds.

12. C'est ainsi que le gouvernement du Portugal a versé 6 204 194 \$US, un montant qui représente la totalité de ses contributions au Fonds en souffrance depuis 2010-2016 et jusqu'à la fin de 2017. Le gouvernement de la Grèce a versé un acompte de 200 000 \$US. Le gouvernement d'Israël a indiqué qu'il mène une consultation interne auprès de représentants d'autres ministères.

13. Le Secrétariat a fourni aussi de l'information sur un certain nombre de pays qui ont indiqué qu'en raison de contraintes économiques et financières, leurs gouvernements ne seraient pas en mesure de verser la totalité de leurs contributions et ils ont demandé au PNUE de réduire leurs contributions annuelles au Fonds. En réponse à cette demande, les pays ont été informés que le barème des quotes-

⁷ En réponse aux décisions XI/6 paragraphe 7 (inciter les Parties à s'efforcer de verser leurs contributions aussitôt que possible dans l'année civile) ; XVII/41 paragraphe 5 (inciter les Parties à verser leurs contributions au Fonds en totalité et le plus tôt possible) et XVI/37 (inciter certaines Parties qui n'ont jamais versé leurs contributions au Fonds ou n'en ont versé qu'une partie, inférieure au montant de leur contribution, à le faire dès que possible).

⁸ Le Chef du Secrétariat et le Trésorier ont été invités à continuer à faire le suivi auprès des Parties ayant des contributions en souffrance depuis une période triennale et plus et à en rendre compte à la 81^e réunion.

⁹ Montréal, 18-24 novembre 2017.

parts des Nations Unies est établi et adopté par une résolution de l'Assemblée générale, à partir des informations fournies par le Comité des contributions quant à la répartition (article 17, paragraphe 2 de la Charte des Nations Unies) des dépenses de l'Organisation entre les Membres qui dépend largement de leur capacité de payer. Le Comité des contributions conseille aussi l'Assemblée générale dans l'établissement des quotes-parts des nouveaux membres et pour les appels lorsque des membres demandent une modification de leurs quotes-parts.

Recommandation

14. Le Comité exécutif pourrait :

- (a) Prendre note :
 - (i) Du rapport du Trésorier sur l'état des contributions et des décaissements, ainsi que des informations sur les billets à ordre, les pays ayant choisi d'utiliser le mécanisme à taux de change fixe durant la période triennale 2018 à 2020 et la mise en oeuvre du mécanisme à taux de change fixe, contenus dans le document UNEP/OzL.Pro/ExCom/81/3;
 - (ii) Avec satisfaction, du versement partiel effectué par le gouvernement de la Grèce et de son engagement, tel qu'exprimé dans le message au Trésorier;
 - (iii) Avec satisfaction, du versement effectué par le gouvernement du Portugal pour toutes ses contributions au Fonds multilatéral en souffrance;
- (b) Prier instamment toutes les Parties autorisées à utiliser le mécanisme à taux de change fixe, d'aviser le Trésorier de leur intention de le faire avant la 82^e réunion;
- (c) Décider si le mécanisme à taux de change fixe peut s'appliquer aux projets approuvés à titre de contributions bilatérales au Fonds multilatéral;
- (d) Prier instamment toutes les Parties de verser leurs contributions au Fonds multilatéral en totalité et le plus tôt possible;
- (d) Inviter le Chef du Secrétariat et le Trésorier à continuer à faire le suivi auprès des Parties contributrices ayant des contributions en souffrance depuis une ou plusieurs périodes triennales et à faire rapport à la 82^e réunion.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2018 (IN US DOLLARS)

As at 25 May 2018

| | | |
|---|---------------|----------------------|
| INCOME | | |
| Contributions received: | | |
| - Cash payments including note encashments | | 3,391,293,135 |
| - Promissory notes held | | 4,329,512 |
| - Bilateral cooperation | | 165,361,107 |
| - Interest earned * | | 220,006,197 |
| - Additional income from loans and other sources | | 0 |
| - Miscellaneous income | | 20,986,608 |
| Total Income | | 3,801,976,558 |
| ALLOCATIONS** AND PROVISIONS | | |
| - UNDP | 887,836,286 | |
| - UNEP | 319,352,919 | |
| - UNIDO | 899,062,173 | |
| - World Bank | 1,250,564,328 | |
| Unspecified projects | - | |
| Less Adjustments | - | |
| Total allocations to implementing agencies | | 3,356,815,706 |
| Secretariat and Executive Committee costs (1991-2020) | | |
| - includes provision for staff contracts into 2020 | | 132,643,505 |
| Treasury fees (2003-2020) | | 9,056,982 |
| Monitoring and Evaluation costs (1999-2018) | | 3,661,133 |
| 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 | | 165,361,107 |
| Provision for fixed-exchange-rate mechanism's fluctuations | | |
| - losses/(gains) in value | | 34,544,319 |
| Total allocations and provisions | | 3,703,887,308 |
| Cash | | 93,759,737 |
| Promissory Notes: | | |
| | 2018 | 4,329,513 |
| Unscheduled | | 0 |
| | | 4,329,513 |
| BALANCE AVAILABLE FOR NEW ALLOCATIONS | | 98,089,250 |

* Includes interest amount US \$890,303 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 2017 - 2020.

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

TABLE 2 : 1991 - 2018 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 25 May 2018

| Description | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 2009-2011 | 2012-2014 | 2015-2017 | 2018 | 1991-2018 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------------|
| 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 | 166,666,666 | 3,814,741,719 |
| Cash payments/received | 206,611,034 | 381,555,255 | 418,444,981 | 407,980,375 | 418,221,079 | 340,066,707 | 377,140,280 | 375,610,017 | 409,413,435 | 56,249,972 | 3,391,293,135 |
| Bilateral assistance | 4,366,255 | 11,909,814 | 21,358,066 | 21,302,696 | 47,349,203 | 18,830,615 | 13,689,431 | 12,479,347 | 14,075,680 | 0 | 165,361,107 |
| Promissory notes | 0 | - | - | - | 0 | (0) | (1) | (0) | 4,329,513 | 0 | 4,329,512 |
| Total payments | 210,977,289 | 393,465,069 | 439,803,048 | 429,283,071 | 465,570,282 | 358,897,322 | 390,829,711 | 388,089,364 | 427,818,627 | 56,249,972 | 3,560,983,754 |
| Disputed contributions | 0 | 8,098,267 | 0 | 0 | 0 | 32,471,642 | 405,792 | 3,477,910 | 1,301,470 | 0 | 45,755,081 |
| Outstanding pledges | 24,051,952 | 31,376,278 | 32,763,961 | 10,980,038 | 8,596,761 | 9,256,410 | 8,951,797 | 8,984,173 | 8,379,903 | 110,416,694 | 253,757,965 |
| Payments %age to pledges | 89.77% | 92.61% | 93.07% | 97.51% | 98.19% | 97.49% | 97.76% | 97.74% | 98.08% | 33.75% | 93.35% |
| | | | | | | | | | | | |
| Interest earned | 5,323,644 | 28,525,733 | 44,685,516 | 53,946,601 | 19,374,449 | 43,537,814 | 10,544,631 | 6,615,053 | 7,452,756 | | 220,006,197 |
| | | | | | | | | | | | |
| Miscellaneous income | 1,442,103 | 1,297,366 | 1,223,598 | 1,125,282 | 1,386,177 | 3,377,184 | 3,547,653 | 5,804,410 | 1,782,834 | | 20,986,608 |
| | | | | | | | | | | | |
| TOTAL INCOME | 217,743,036 | 423,288,168 | 485,712,161 | 484,354,955 | 486,330,908 | 405,812,320 | 404,921,995 | 400,508,827 | 437,054,217 | 56,249,972 | 3,801,976,558 |
| | | | | | | | | | | | |
| Accumulated figures | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 2009-2011 | 2012-2014 | 2015-2017 | 2018 | 1991-2018 |
| 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 | 166,666,666 | 3,814,741,719 |
| Total payments | 210,977,289 | 393,465,069 | 439,803,048 | 429,283,071 | 465,570,282 | 358,897,322 | 390,829,711 | 388,089,364 | 427,818,627 | 56,249,972 | 3,560,983,754 |
| Payments %age to pledges | 89.77% | 92.61% | 93.07% | 97.51% | 98.19% | 97.49% | 97.76% | 97.74% | 98.08% | | 93.35% |
| Total income | 217,743,036 | 423,288,168 | 485,712,161 | 484,354,955 | 486,330,908 | 405,812,320 | 404,921,995 | 400,508,827 | 437,054,217 | 56,249,972 | 3,801,976,558 |
| Total outstanding contributions | 24,051,952 | 31,376,278 | 32,763,961 | 10,980,038 | 8,596,761 | 9,256,410 | 8,951,797 | 8,984,173 | 8,379,903 | 110,416,694 | 253,757,965 |
| As % to total pledges | 10.23% | 7.39% | 6.93% | 2.49% | 1.81% | 2.51% | 2.24% | 2.26% | 1.92% | | 6.65% |
| 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 | 110,416,694 | 234,200,338 |
| CEITs' outstandings %age to pledges | 10.23% | 7.39% | 6.93% | 2.23% | 1.58% | 1.61% | 1.55% | 1.26% | 0.26% | | 6.14% |

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 : 1991-2018 Summary Status of Contributions (US\$)

As at 25 May 2018

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions | Exchange (Gain)/Loss. NB: Negative amount = Gain |
|---------------------------|----------------------|----------------------|----------------------|------------------|---------------------------|---|
| Andorra | 134,154 | 118,987 | 0 | 0 | 15,167 | 0 |
| Australia* | 82,213,764 | 74,713,189 | 1,610,907 | 0 | 5,889,667 | 2,833,293 |
| Austria | 40,816,051 | 38,869,761 | 131,790 | 0 | 1,814,500 | 292,517 |
| Azerbaijan | 1,364,061 | 311,683 | 0 | 0 | 1,052,378 | 0 |
| Belarus | 3,552,654 | 326,348 | 0 | 0 | 3,226,306 | 0 |
| Belgium | 50,720,382 | 48,490,050 | 0 | 0 | 2,230,333 | 2,307,848 |
| Bulgaria | 1,842,144 | 1,728,811 | 0 | 0 | 113,333 | 0 |
| Canada* | 141,129,038 | 124,011,968 | 9,755,736 | 0 | 7,361,333 | (311,418) |
| Croatia | 1,178,155 | 928,655 | 0 | 0 | 249,500 | 158,056 |
| Cyprus | 1,185,862 | 1,077,529 | 0 | 0 | 108,333 | 55,419 |
| Czech Republic | 13,051,475 | 12,763,905 | 287,570 | 0 | 0 | 726,085 |
| Denmark | 33,686,395 | 32,053,509 | 161,053 | 0 | 1,471,833 | 213,394 |
| Estonia | 813,324 | 813,324 | 0 | 0 | 0 | 56,753 |
| Finland | 26,328,442 | 24,780,117 | 399,158 | 0 | 1,149,167 | 63,002 |
| France | 292,563,514 | 263,154,707 | 17,163,307 | 0 | 12,245,500 | (4,126,552) |
| Germany | 413,672,025 | 333,600,320 | 66,445,466 | 4,329,512 | 9,296,728 | 8,643,070 |
| Greece | 24,058,727 | 15,757,570 | 0 | 0 | 8,301,157 | (1,340,447) |
| Holy See | 13,666 | 13,666 | 0 | 0 | 0 | 0 |
| Hungary | 8,812,897 | 8,360,736 | 46,494 | 0 | 405,667 | (76,259) |
| Iceland | 1,543,567 | 1,430,017 | 0 | 0 | 113,550 | 51,218 |
| Ireland | 15,328,964 | 15,328,964 | 0 | 0 | 0 | 986,657 |
| Israel | 17,011,887 | 3,824,671 | 70,453 | 0 | 13,116,763 | 0 |
| Italy | 230,480,526 | 203,167,058 | 17,867,969 | 0 | 9,445,500 | 8,984,455 |
| Japan | 711,111,857 | 674,489,750 | 19,602,172 | 0 | 17,019,936 | 0 |
| Kazakhstan | 2,297,863 | 1,343,850 | 0 | 0 | 954,013 | 0 |
| Kuwait | 286,549 | 286,549 | 0 | 0 | 0 | 0 |
| Latvia | 1,084,831 | 1,084,830 | 0 | 0 | 0 | (2,483) |
| Liechtenstein | 391,999 | 391,999 | 0 | 0 | 0 | 0 |
| Lithuania | 1,694,463 | 1,201,495 | 0 | 0 | 492,968 | 0 |
| Luxembourg | 3,598,651 | 3,598,651 | 0 | 0 | 0 | 15,647 |
| Malta | 404,873 | 332,205 | 0 | 0 | 72,668 | 15,485 |
| Monaco | 300,905 | 300,905 | 0 | 0 | 0 | (572) |
| Netherlands | 80,261,286 | 80,261,285 | 0 | 0 | 0 | (0) |
| New Zealand | 11,715,915 | 11,715,914 | 0 | 0 | 0 | 376,317 |
| Norway | 33,292,008 | 33,292,007 | 0 | 0 | 0 | 1,691,681 |
| Panama | 16,915 | 16,915 | 0 | 0 | 0 | 0 |
| Poland | 21,886,545 | 19,654,045 | 113,000 | 0 | 2,119,500 | 1,129,253 |
| Portugal | 19,389,858 | 17,396,155 | 47,935 | 0 | 1,945,769 | 198,162 |
| Romania | 3,177,136 | 3,177,136 | 0 | 0 | (0) | 0 |
| Russian Federation | 135,812,069 | 19,564,442 | 666,676 | 0 | 115,580,951 | 6,576,265 |
| San Marino | 52,731 | 45,231 | 0 | 0 | 7,500 | 3,429 |
| Singapore | 531,221 | 459,245 | 71,976 | 0 | 0 | 0 |
| Slovak Republic | 4,581,069 | 4,564,547 | 16,523 | 0 | (0) | 207,776 |
| Slovenia | 2,748,943 | 2,748,943 | 0 | 0 | 0 | 0 |
| South Africa | 3,793,691 | 3,763,691 | 30,000 | 0 | 0 | 0 |
| Spain | 124,637,783 | 113,227,801 | 5,253,149 | 0 | 6,156,833 | 4,210,371 |
| Sweden | 51,313,131 | 49,738,778 | 1,574,353 | 0 | (0) | 777,158 |
| Switzerland | 56,126,733 | 54,213,502 | 1,913,230 | 0 | 1 | (1,748,431) |
| Tajikistan | 144,899 | 49,086 | 0 | 0 | 95,813 | 0 |
| Turkmenistan** | 293,245 | 5,764 | 0 | 0 | 287,481 | 0 |
| Ukraine | 10,521,359 | 1,303,750 | 0 | 0 | 9,217,609 | 0 |
| United Arab Emirates | 559,639 | 559,639 | 0 | 0 | 0 | 0 |
| United Kingdom | 266,441,881 | 254,629,381 | 565,000 | 0 | 11,247,500 | 1,577,170 |
| United States of America | 863,879,422 | 832,061,493 | 21,567,191 | 0 | 10,250,738 | 0 |
| Uzbekistan | 890,574 | 188,606 | 0 | 0 | 701,968 | 0 |
| SUB-TOTAL | 3,814,741,719 | 3,391,293,135 | 165,361,107 | 4,329,512 | 253,757,965 | 34,544,319 |
| Disputed Contributions*** | 45,755,081 | 0 | 0 | 0 | 45,755,081 | |
| TOTAL | 3,860,496,801 | 3,391,293,135 | 165,361,107 | 4,329,512 | 299,513,047 | |

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th 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 2018 (US\$)

As at 25 May 2018

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|-------------------|----------------------|------------------|---------------------------|
| Andorra | 15,167 | | | | 15,167 |
| Australia | 5,889,667 | | | | 5,889,667 |
| Austria | 1,814,500 | | | | 1,814,500 |
| Azerbaijan | 151,167 | | | | 151,167 |
| Belarus | 141,167 | | | | 141,167 |
| Belgium | 2,230,333 | | | | 2,230,333 |
| Bulgaria | 113,333 | | | | 113,333 |
| Canada | 7,361,333 | | | | 7,361,333 |
| Croatia | 249,500 | | | | 249,500 |
| Cyprus | 108,333 | | | | 108,333 |
| Czech Republic | 867,000 | 867,000 | | | 0 |
| Denmark | 1,471,833 | | | | 1,471,833 |
| Estonia | 95,833 | 95,833 | | | 0 |
| Finland | 1,149,167 | | | | 1,149,167 |
| France | 12,245,500 | | | | 12,245,500 |
| Germany | 16,101,333 | 6,745,483 | | | 9,355,850 |
| Greece | 1,187,000 | | | | 1,187,000 |
| Holy See | 2,500 | 2,500 | | | 0 |
| Hungary | 405,667 | | | | 405,667 |
| Iceland | 58,000 | | | | 58,000 |
| Ireland | 844,333 | 844,333 | | | 0 |
| Israel | 1,083,667 | | | | 1,083,667 |
| Italy | 9,445,500 | | | | 9,445,500 |
| Japan | 24,395,167 | 7,375,228 | | | 17,019,939 |
| Kazakhstan | 481,333 | 481,333 | | | 0 |
| Latvia | 126,000 | 126,000 | | | 0 |
| Liechtenstein | 17,667 | 17,667 | | | 0 |
| Lithuania | 181,500 | 181,500 | | | 0 |
| Luxembourg | 161,333 | 161,333 | | | 0 |
| Malta | 40,333 | | | | 40,333 |
| Monaco | 25,167 | 25,167 | | | 0 |
| Netherlands | 3,734,833 | 3,734,833 | | | 0 |
| New Zealand | 675,333 | 675,333 | | | 0 |
| Norway | 2,139,667 | 2,139,667 | | | 0 |
| Poland | 2,119,500 | | | | 2,119,500 |
| Portugal | 987,833 | | | | 987,833 |
| Romania | 463,667 | 463,667 | | | 0 |
| Russian Federation | 7,782,333 | | | | 7,782,333 |
| San Marino | 7,500 | | | | 7,500 |
| Slovak Republic | 403,167 | 403,167 | | | 0 |
| Slovenia | 211,667 | 211,667 | | | 0 |
| Spain | 6,156,833 | | | | 6,156,833 |
| Sweden | 2,409,333 | 2,409,333 | | | 0 |
| Switzerland | 2,873,000 | 2,873,000 | | | 0 |
| Tajikistan | 10,000 | | | | 10,000 |
| Ukraine | 259,500 | | | | 259,500 |
| United Kingdom | 11,247,500 | | | | 11,247,500 |
| United States of America | 36,666,667 | 26,415,928 | | | 10,250,739 |
| Uzbekistan | 58,000 | | | | 58,000 |
| TOTAL | 166,666,666 | 56,249,972 | 0 | 0 | 110,416,694 |

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

TABLE 5 : Status of Contributions for 2015-2017 (US\$)

As at 25 May 2018

| 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 | 18,091,677 | 0 | 0 | 0 |
| 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 | 32,748,542 | 1,161,226 | 0 | (0) |
| Germany | 43,295,127 | 30,306,589 | 8,659,026 | 4,329,513 | (0) |
| Greece | 3,868,128 | 0 | 0 | 0 | 3,868,128 |
| Holy See | 6,063 | 6,063 | 0 | 0 | 0 |
| Hungary | 1,612,731 | 1,612,731 | 0 | 0 | 0 |
| 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 | 733,611 | 0 | 0 | 0 |
| 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 | 5,159,523 | 0 | 0 | 0 |
| Poland | 5,583,927 | 5,583,927 | 0 | 0 | (0) |
| Portugal | 2,873,811 | 1,915,874 | 0 | 0 | 957,937 |
| Romania | 1,370,214 | 1,370,214 | 0 | 0 | 0 |
| Russian Federation | 14,781,336 | 14,114,660 | 666,676 | 0 | (0) |
| 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 | 16,846,755 | 1,178,229 | 0 | 0 |
| 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 | 94,948,529 | 0 | 0 | (0) |
| Uzbekistan | 90,942 | 0 | 0 | 0 | 90,942 |
| TOTAL | 436,198,530 | 409,413,435 | 14,075,680 | 4,329,513 | 8,379,903 |
| Disputed Contributions(*) | 1,301,470 | 0 | 0 | 0 | 1,301,470 |
| TOTAL | 437,500,000 | 409,413,435 | 14,075,680 | 4,329,513 | 9,681,373 |

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

As at 25 May 2018

| 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 | 6,030,558.83 | | | 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 | 10,472,252 | 831,004 | | 0 |
| Germany | 14,431,709 | 8,659,025 | 2,886,342 | 2,886,342 | 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 | | | | 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 | 244,537.00 | | | 0 |
| 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 | 1,719,841.00 | | | 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 | 4,927,112.00 | | | 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 | 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 | 32,083,333 | 32,083,333.00 | | | 0 |
| Uzbekistan | 30,314 | | | | 30,314 |
| TOTAL | 145,833,333 | 135,495,338 | 3,999,846 | 2,886,342 | 3,451,808 |

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

TABLE 7 : Status of Contributions for 2016 (US\$)

As at 25 May 2018

| 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 | 284,457 | | (0) |
| Germany | 14,431,709 | 10,102,196 | 2,886,342 | 1,443,171 | (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 | 244,537.00 | | | 0 |
| 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 | 957,937.00 | | | 0 |
| 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 | 31,233,927.00 | | | 0 |
| Uzbekistan | 30,314 | | | | 30,314 |
| TOTAL | 144,983,927 | 134,452,376 | 6,680,427 | 1,443,171 | 2,407,954 |
| Disputed Contributions(*) | 849,406 | | | | |
| TOTAL | 145,833,333 | 134,452,376 | 6,680,427 | 1,443,171 | 2,407,954 |

(*) 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 2015 (US\$)

As at 25 May 2018

| 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 | 11,257,491.00 | 45,765 | | 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 | 244,537.00 | | | 0 |
| 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 | 957,937.00 | | | 0 |
| 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 |
| TOTAL | 145,381,269 | 139,465,721 | 3,395,407 | | 2,520,142 |
| Disputed Contributions(*) | 452,064 | | | | 452,064 |
| TOTAL | 145,833,333 | 139,465,721 | 3,395,407 | | 2,972,206 |

(*) 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 2012 - 2014 (US\$)
As at 25 May 2018

| 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 | 32,731,348 | 8,182,837 | 0 | 0 |
| Greece | 3,526,029 | 280,000 | 0 | 0 | 3,246,029 |
| 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 | 128,906 | 0 | 0 | 257,812 |
| 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 | 2,607,528 | 0 | 0 | -1 |
| 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 | 15,320,620 | 890,950 | 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 |
| TOTAL | 397,073,537 | 375,610,017 | 12,479,347 | 0 | 8,984,173 |
| Disputed Contributions(*) | 3,477,910 | | | | 3,477,910 |
| TOTAL | 400,551,447 | 375,610,017 | 12,479,347 | 0 | 12,462,083 |

(*) 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 2014 (US\$)

As at 25 May 2018

| 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 | 5,455,225 | 2,688,494 | (0) | 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 | | | (0) |
| 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 | | | (0) |
| 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 |
| TOTAL | 132,912,645 | 121,117,254 | 4,207,203 | (0) | 7,588,188 |
| Disputed Contributions(*) | 714,323 | | | | 714,323 |
| TOTAL | 133,626,968 | 121,117,254 | 4,207,203 | 0 | 8,302,512 |

(*) 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 2013 (US\$)

As at 25 May 2018

| 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 | 0 | | | 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 | | | (0) |
| 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 |
| TOTAL | 132,493,229 | 130,180,077 | 2,857,131 | | (543,979) |
| Disputed Contributions(*) | 969,010 | | | | 969,010 |
| TOTAL | 133,462,239 | 130,180,077 | 2,857,131 | | 425,031 |

(*) 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 : Status of Contributions for 2012 (US\$)

As at 25 May 2018

| 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 | | | | 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 | 280,000 | | | 895,343 |
| 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 | 0 | | | 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 | | | (0) |
| 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 | 4,512,907 | 890,950 | | 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 |
| TOTAL | 131,667,662 | 124,312,686 | 5,415,013 | | 1,939,964 |
| Disputed Contributions(*) | 1,794,577 | | | | 1,794,577 |
| TOTAL | 133,462,239 | 124,312,686 | 5,415,013 | | 3,734,541 |

(*) 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 : Summary Status of Contributions for 2009-2011 (US\$)

As at 25 May 2018

| 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 | 24,067,481 | 597,453 | 0 | 0 |
| Japan | 80,730,431 | 78,903,709 | 1,826,722 | 0 | 0 |
| Kazakhstan | 140,801 | 0 | 0 | 0 | 140,801 |
| 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 | 2,559,248 | 0 | 0 | (0) |
| 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 |
| SUB-TOTAL | 399,781,507 | 377,140,280 | 13,689,431 | (1) | 8,951,797 |
| Disputed Contributions(*) | 405,792 | 0 | 0 | 0 | 405,792 |
| TOTAL | 400,187,299 | 377,140,280 | 13,689,431 | -1 | 9,357,589 |

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

Table 14: Status of Promissory Notes as at 25 May 2018

| 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 I=C TOTAL |
| | Net Value | Net Value | Net Value | Net Value | Net Value | Net Value | Net Value | Net Value | Net Value |
| Canada | - | - | - | - | - | - | - | - | - |
| France | - | - | - | - | - | - | - | - | - |
| Germany | - | 4,329,513 | 4,329,513 | - | - | - | - | 4,329,513 | 4,329,513 |
| The Netherlands | - | - | - | - | - | - | - | - | - |
| United Kingdom | - | - | - | - | - | - | - | - | - |
| United States of America | - | - | - | - | - | - | - | - | - |
| TOTAL | - | 4,329,513 | 4,329,513 | - | - | - | - | 4,329,513 | 4,329,513 |

Table 15: 2004-2018 Ledger of Promissory Notes as at 25 May 2018

| 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 | 10,324,398.10 | | TREASURER | 7,436,663.95 | 9/17/2015 | 8,384,678.22 | 1,939,719.88 |
| | 2014 | France | | Euro | 7,026,669.91 | 9,755,199.00 | | der | 7,026,669.91 | 9/17/2015 | 7,922,730.75 | 1,832,468.25 |
| | | | | | | 20,079,597.10 | | | | | | |
| | | | | | | - | | | | | | |
| 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 | - |
| | | | | | | | | | 18,914,439.57 | | 18,914,439.58 | |
| 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 | - |
| | | | | | | | | | 7,565,775.83 | | 7,565,775.83 | |
| 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 |
| | | | | | | | | | 11,662,922.38 | | 11,662,922.38 | |
| 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 |
| | | | | | | | | | 11,662,922.38 | | 11,662,922.38 | |
| 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 |
| | | | | | | | | | 4,665,168.96 | | 4,665,168.96 | |
| 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) |

| 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) |
| | | | | | | 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) |
| | | | | | | | | | 9,121,815.12 | | 9,121,815.12 | |
| 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) |
| | | | | | | | | | 9,121,815.12 | | 9,121,815.12 | |
| 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) |
| | | | | | | | | | 3,648,726.04 | | 4,818,811.54 | |
| 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) |
| | | | | | | - | BALANCE | TREASURER | | | | |
| 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) |
| | | | | | | - | BALANCE | TREASURER | | | | |
| | | | | | | - | | | | | | |
| 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) |
| | | | | | | 909,204.11 | 11/10/2017 | TREASURER | 654,893.73 | 11/10/2017 | 759,028.76 | (150,175.35) |
| | | | | | | (0.00) | BALANCE | TREASURER | | | | |
| 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) |
| | | | | | | 0.00 | BALANCE | TREASURER | | | | |
| 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 | | | | |

| 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) |
| | | | | | | 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) |
| | | | | | | 1,443,170.89 | 11/14/2017 | TREASURER | 1,053,038.50 | 11/14/2017 | 1,227,211.07 | (215,959.82) |
| | | | | | | 1,443,170.89 | 2/15/2018 | TREASURER | 1,053,038.50 | 2/15/2018 | 1,298,712.38 | (144,458.51) |
| | | | | | | 1,443,170.86 | BALANCE | TREASURER | | | | |
| 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) |
| | | | | | | 2,886,341.77 | 11/14/2017 | TREASURER | 2,106,077.00 | 11/14/2017 | 2,454,422.14 | (431,919.63) |
| | | | | | | 2,886,341.77 | 2/15/2018 | TREASURER | 2,106,077.00 | 2/15/2018 | 2,597,424.77 | (288,917.00) |
| | | | | | | 2,886,341.77 | | | | | | |
| 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 |
| | | | | | | | | | 7,243,564.08 | | 12,943,645.39 | 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 |
| | | | | | | | | | 7,243,564.08 | | 13,702,231.54 | 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 | - |
| | | | | | | | | | 4,920,000.00 | | 4,920,000.00 | |
| 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 | - |
| | | | | | | | | | 3,159,700.00 | | 3,159,700.00 | |
| 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 | - |
| | | | | | | | | | 7,315,000.00 | | 7,315,000.00 | |
| 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 | - |
| | | | | | | | | | 4,683,000.00 | | 4,683,000.00 | |
| 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 25 May 2018
(IN US\$)**

| | Due in 2018 | Unscheduled | TOTAL |
|------------------------|--------------------|--------------------|------------------|
| <u>GERMANY:</u> | | | |
| 2014 | | | 0 |
| 2016 | 1,443,171 | | 1,443,171 |
| 2017 | 2,886,342 | | 2,886,342 |
| | 4,329,513 | 0 | 4,329,513 |

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 2018 – 2020 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES
WITHOUT FORMALLY WRITING TO THE TREASURER
(AS AT 25 MAY 2018)**

1. Estonia
 2. Ireland
 3. Germany
 4. New Zealand
 5. Norway
 6. Sweden
 7. Switzerland
-