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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL
PARA LA APLICACIÓN DEL
PROTOCOLO DE MONTREAL
Quincuagésima sexta Reunión
Doha, 8 al 12 de noviembre de 2008

SITUACIÓN DE LAS CONTRIBUCIONES Y LOS DESEMBOLSOS

Situación del Fondo al 3 de octubre de 2008

Informe del Tesorero

1. En las tablas que figuran más abajo se expone información sobre la situación del Fondo según lo registrado en el PNUMA al 3 de octubre de 2008. En esa fecha, el saldo de fondos ascendía a 99 836 498 \$EUA. Se trata del saldo neto tras tomar en consideración todos los fondos aprobados por el Comité Ejecutivo hasta la 55ª Reunión inclusive.
2. El Comité Ejecutivo debería recordar la importancia del párrafo 7 de la decisión XI/6 de la 11ª Reunión de las Partes en el que se las insta a que “procuren pagar sus contribuciones lo antes posible en el año civil y a más tardar el 1º de junio de cada año” y a que “las Partes que no puedan realizar sus contribuciones antes del 1º de junio deben comunicar al Tesorero la fecha en que durante el año civil o el año fiscal realizarán sus pagos, pero las Partes contribuyentes deben procurar pagar sus contribuciones a más tardar el 1º de noviembre de ese año”. Miembros del Comité Ejecutivo también deberían recordar la decisión XVII/41, que en su párrafo 5 las instaba “a que paguen sus contribuciones al Fondo Multilateral íntegramente y lo antes posible, de conformidad con el párrafo 7 de la decisión XI/6”.
3. Además, en la decisión XVI/37 aprobada por las Partes en su 16ª Reunión, se tomó nota de que algunas Partes que no operan al amparo del párrafo 1 del Artículo 5 nunca abonaron sus contribuciones al Fondo Multilateral o lo hicieron en cuantías inferiores a una contribución anual. Dadas las actuales necesidades relativas al cumplimiento de las Partes que operan al amparo del Artículo 5 del Protocolo de Montreal, la Reunión de las Partes instó a esas Partes a pagar sus contribuciones pendientes al Fondo Multilateral tan pronto como fuera posible.

4. A principios de enero de 2008, el Tesorero remitió avisos a todas las Partes en los que indicaba las contribuciones comprometidas para 2008 y les recordaba su obligación. En mayo y agosto de 2008 se enviaron recordatorios de las facturas a las Partes con contribuciones pendientes. Al 3 de octubre de 2008, 30 Partes habían pagado sus contribuciones correspondientes a 2008, íntegra o parcialmente, lo que representa un 61,4 por ciento de pagos contra el total de promesas para 2008. Además, cuatro Partes realizaron pagos para cancelar sus promesas pendientes anteriores a 2008. Como seguimiento a la decisión 41/2, estará disponible a pedido la lista de las contribuciones pendientes de algunos países con economías en transición.

5. Se actualizó la información del mecanismo de tipo de cambio fijo. Merced al recurso a dicho mecanismo, la información refleja una ganancia de 38 573 647 \$EUA desde su creación.

6. Los párrafos 1 y 2 de la decisión XVII/41 de la Reunión de las Partes indican “instruir al Tesorero que prorrogue el mecanismo de tipos de cambio fijos por otro período de prueba de tres años”. Según la misma decisión “las Partes que potén por pagar en moneda nacional calcularán sus contribuciones basándose en el tipo de cambio medio de las Naciones Unidas correspondiente al período de seis meses a partir del 1º de julio de 2004”.

7. De conformidad con la decisión 32/2, párrafo 13 c), del Comité Ejecutivo, que instó “a las Partes admisibles para utilizar el mecanismo de tipo fijo de cambio monetario a que informen al Tesorero antes de la 33ª Reunión del Comité Ejecutivo, (primera reunión del trienio de 2003 a 2005) sobre su propósito de hacerlo”, los países que no han pagado sus contribuciones para 2008 y no han notificado al Tesorero su preferencia respecto del uso del mecanismo de tipo de cambio fijo deben tomar nota de que la fecha límite para dicha notificación era la primera reunión del período de reposición.

8. De conformidad con la decisión 48/1 c) del Comité Ejecutivo, se adjunta como Anexo I a este informe la lista de los dieciséis países que confirmaron que utilizarían el mecanismo de cambio fijo.

9. En respuesta a los incisos f) e i) de la decisión 45/59, por los que se pidió al Tesorero que “distribuya a la Secretaría y a los organismos de ejecución, antes de cada reunión del Comité Ejecutivo, un libro que indique cuándo se transfieren, reciben y cobran los pagarés”, y para asesorar acerca de la situación de los pagarés, se añadieron al presente informe dos tablas relativas a los pagarés al 3 de octubre de 2008. También se incluyó la tabla 10 en la que se expone información acerca del período de cobro de los pagarés en mora.

10. El presente informe sobre la Situación del Fondo presentado al Comité Ejecutivo, en su 55ª Reunión, se ha abreviado a diez cuadros. Comprende las siguientes tablas:

- a) Tabla 1: Situación del Fondo desde 1991 hasta 2008;
- b) Tabla 2: Resumen de la situación de las contribuciones y otros ingresos 1991-2008;
- c) Tabla 3: Resumen de la situación de las contribuciones 1991-2008;
- d) Tabla 4: Situación de las contribuciones para 2008;
- e) Tabla 5: Situación de las contribuciones para 2007;
- f) Tabla 6: Situación de las contribuciones para 2006;
- g) Tabla 7: Situación de las contribuciones para 2003 – 2005;

- h) Tabla 8: Situación de los pagarés al 3 de octubre de 2008;
- i) Tabla 9: Libro de pagarés de 2004 – 2008 al 3 de octubre de 2008,
- j) Tabla 10: Calendario de cobros de pagarés en mora.

11. Mediante el inciso i) del párrafo b) de la decisión 40/2, el Comité Ejecutivo, en su 40ª Reunión, pidió que se diera a conocer la explicación de la metodología y los supuestos aplicados por el Tesorero a través de la intranet. Los miembros del Comité Ejecutivo aún pueden consultar, en la red intranet del Fondo Multilateral, ese registro de supuestos y metodología que se publicó por primera vez en el informe del Tesorero (documento UNEP/OzL.Pro/Excom/39/3/Rev.1).

RECOMENDACIONES

12. El Comité Ejecutivo puede considerar oportuno:

- a) Tomar nota del informe del Tesorero sobre la situación de las contribuciones y los desembolsos, así como de la información sobre los pagarés que figura en el documento UNEP/OzL.Pro/ExCom/56/3, y
- b) Considerando que éste es la última reunión del último año del período de reposición en curso, instar a todas las Partes a pagar íntegramente y cuanto antes sus contribuciones al Fondo Multilateral.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Table 1 : STATUS OF THE FUND FROM 1991-2008 (IN US DOLLARS)

As at 3 October 2008

INCOME		
Contributions received:		
- Cash payments including note encashments		2,096,281,151
- Promissory notes held		29,761,206
- Bilateral cooperation		124,443,851
- Interest earned		188,941,156
- Miscellaneous income		9,851,710
Total Income		2,449,279,074
ALLOCATIONS* AND PROVISIONS		
- UNDP	547,175,353	
- UNEP	146,254,419	
- UNIDO	511,649,611	
- World Bank	985,791,639	
Less Adjustments	-	
Total allocations to implementing agencies		2,190,871,022
Secretariat and Executive Committee costs (1991-2008)		
- includes provision for staff contracts into 2010		66,269,336
Treasury fees (2003-2008)		2,550,550
Monitoring and Evaluation costs (1999-2008)		2,866,754
Technical Audit costs (1998-2005)		909,960
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		124,443,851
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(38,573,647)
Total allocations and provisions		2,349,442,576
Cash		70,075,292
Promissory Notes:		
	2008	4,841,500
	2009	16,235,475
	2010	6,754,402
	2011	1,929,829
		29,761,206
BALANCE AVAILABLE FOR NEW ALLOCATIONS		99,836,498

* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing agencies. It reflects the Secretariat's inventory figures on the net approved amounts. These figures are under review in the on-going reconciliation exercise.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
Table 2 : 1991 - 2008 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME
BALANCE AVAILABLE FOR NEW ALLOCATIONS
As at 3 October 2008

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	1991-2005	2006	2007	2008	1991-2008
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	2,046,337,598	133,466,667	133,466,667	133,566,789	2,446,837,720
Cash payments/received	206,123,218	381,509,659	412,142,743	406,540,400	411,071,863	1,817,387,882	119,132,831	89,345,069	70,415,368	2,096,281,151
Bilateral assistance	4,366,255	11,955,410	21,987,748	22,642,671	48,181,291	109,133,375	4,499,573	5,000,998	5,809,905	124,443,851
Promissory notes	0	0	0	0	4,815,000	4,815,000	9,507,573	9,649,146	5,789,487	29,761,206
Total payments	210,489,473	393,465,069	434,130,491	429,183,071	464,068,154	1,931,336,258	133,139,977	103,995,213	82,014,761	2,250,486,208
Disputed contributions	0	8,098,267	0	0	0	8,098,267	0	0	0	8,098,267
Outstanding pledges	24,439,768	31,376,278	38,436,518	10,816,930	9,931,846	115,001,340	326,690	29,471,454	51,552,028	196,351,512
Payments %age to pledges	89.60%	92.61%	91.87%	97.54%	97.90%	94.38%	99.76%	77.92%	61.40%	91.98%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	151,855,943	13,773,709	18,998,156	4,313,348	188,941,156
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	6,474,526	1,329,111	1,001,142	1,046,931	9,851,710
TOTAL INCOME	217,255,220	423,288,168	480,039,605	484,254,955	484,828,780	2,089,666,727	148,242,797	123,994,511		2,449,279,074
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	1991-2005	2006	2007	2008	1991-2008
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	2,046,337,598	133,466,667	133,466,667	133,566,789	2,446,837,720
Total payments	210,489,473	393,465,069	434,130,491	429,183,071	464,068,154	1,931,336,258	133,139,977	103,995,213	82,014,761	2,250,486,208
Payments %age to pledges	89.60%	92.61%	91.87%	97.54%	97.90%	94.38%	99.76%	77.92%	61.40%	91.98%
Total income	217,255,220	423,288,168	480,039,605	484,254,955	484,828,780	2,089,666,727	148,242,797	123,994,511	0	2,449,279,074
Total outstanding contributions	24,439,768	31,376,278	38,436,518	10,816,930	9,931,846	115,001,340	326,690	29,471,454	51,552,028	196,351,512
As % to total pledges	10.40%	7.39%	8.13%	2.46%	2.10%	5.62%	0.24%	22.08%	38.60%	8.02%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,439,768	31,376,278	32,764,258	9,811,798	7,511,983	105,904,086	2,006,804	2,006,804	2,777,109	112,694,803
CEITs' outstandings %age to pledges	10.40%	7.39%	6.93%	2.23%	1.58%	5.18%	1.50%	1.50%	2.08%	4.61%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

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

Table 3 : 1991-2008 Summary Status of Contributions

As at 3 October 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Australia*	45,207,824	43,935,917	1,271,907	0	0	-205,041
Austria	25,513,384	25,381,594	131,790	0	0	-1,398,077
Azerbaijan	869,554	311,683	0	0	557,871	0
Belarus	2,660,523	0	0	0	2,660,523	0
Belgium	31,602,183	31,602,183	0	0	0	193,941
Bulgaria	1,152,825	1,152,825	0	0	0	0
Canada*	84,854,295	75,392,077	9,298,138	0	164,080	-4,585,960
Cyprus	344,170	344,170	0	0	0	0
Czech Republic	6,698,716	6,632,626	66,090	0	0	39,515
Denmark	20,777,680	20,572,679	205,000	0	0	-1,271,724
Estonia	193,163	193,162	0	0	0	0
Finland	16,405,523	15,953,652	451,870	0	0	-998,220
France	184,564,571	159,478,979	15,937,529	0	9,148,063	-15,656,955
Germany	271,709,256	210,231,996	41,018,881	20,263,206	195,173	-2,277,209
Greece	12,583,240	9,554,551	0	0	3,028,690	-1,333,501
Hungary	4,124,660	4,078,166	46,494	0	0	-76,259
Iceland	927,870	927,870	0	0	0	-32,755
Ireland	7,248,117	7,248,117	0	0	0	208,838
Israel	9,533,070	3,724,671	38,106	0	5,770,293	0
Italy	143,893,483	129,205,093	11,778,859	0	2,909,532	3,291,976
Japan	476,368,945	454,554,393	16,238,346	0	5,576,206	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	392,557	392,557	0	0	0	-2,483
Liechtenstein	225,277	225,277	0	0	0	0
Lithuania	588,147	55,078	0	0	533,069	0
Luxembourg	2,074,191	2,074,191	0	0	0	-130,521
Malta	98,232	51,445	0	0	46,786	0
Monaco	173,105	173,105	0	0	0	-1,388
Netherlands	47,936,975	49,665,288	0	0	-1,728,313	0
New Zealand	6,870,405	6,870,405	0	0	0	68,428
Norway	17,750,692	17,750,692	0	0	0	-324,412
Panama	16,915	16,915	0	0	0	0
Poland	7,525,021	6,641,715	113,000	0	770,306	0
Portugal	10,361,440	8,691,055	101,700	0	1,568,685	198,162
Romania	100,122	0	0	0	100,122	0
Russian Federation	99,246,218	0	0	0	99,246,218	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,110,606	2,094,084	16,523	0	0	0
Slovenia	939,199	939,199	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	69,831,023	68,077,179	1,753,844	0	0	-1,462,766
Sweden	32,452,997	30,624,620	1,828,377	0	0	-1,181,509
Switzerland	35,234,519	33,321,288	1,913,230	0	0	-1,775,249
Tajikistan	101,647	8,686	0	0	92,961	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	8,999,158	915,934	0	0	8,083,224	0
United Arab Emirate	559,639	559,639	0	0	0	0
United Kingdom	157,840,551	157,275,551	565,000	0	0	-9,860,479
United States of America	592,619,570	504,676,989	21,567,191	9,498,000	56,877,390	0
Uzbekistan	651,754	188,606	0	0	463,148	0
SUB-TOTAL	2,446,837,720	2,096,281,151	124,443,851	29,761,206	196,351,512	-38,573,647
Disputed Contributions ***	8,098,267	0	0	0	8,098,267	
TOTAL	2,454,935,987	2,096,281,151	124,443,851	29,761,206	204,449,779	

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 \$1,208,219 and \$6,449,438 instead of \$1,300,088 and \$ 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.

(***) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 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 2008

As at 3 October 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,660,143			0
Austria	1,435,341	1,435,341			0
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239	1,786,239			0
Bulgaria	28,406	28,406			0
Canada	4,700,366	3,903,141	855,152		(57,927)
Cyprus	65,167	65,167			0
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793		842,980		9,232,813
Germany*	14,473,719		2,699,622	5,789,487	5,984,609
Greece	885,600				885,600
Hungary	210,539	210,539			0
Iceland	56,812	56,812			0
Ireland	584,830	584,830			0
Israel	780,331				780,331
Italy	8,162,562	4,665,805	1,120,000		2,376,757
Japan	29,362,667	29,362,667	33,900		(33,900)
Latvia	25,064	25,064			0
Liechtenstein	8,355	8,355			0
Lithuania	40,103				40,103
Luxembourg	128,663	128,663			0
Malta	23,393				23,393
Monaco	5,013	5,013			0
Netherlands	2,823,896	3,400,000			(576,104)
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305				770,305
Portugal	785,344				785,344
Romania	100,122				100,122
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218	85,218			0
Slovenia	137,017	137,017			0
Spain	4,210,779	4,044,217	166,562		0
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,997,218	91,689		(88,787)
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875	10,237,875			0
United States of America	29,362,667				29,362,667
Uzbekistan	23,393				23,393
TOTAL	133,566,789	70,415,368	5,809,905	5,789,487	51,552,028

* Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom applied in 2008 and Bilateral assistance of US \$353,814 approved at the 52nd Meeting of the Excom applied in 2008.

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

Table 5 : Status of Contributions for 2007

As at 3 October 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,530,193			129,950
Austria	1,435,341	1,435,341			0
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239	1,786,239			0
Bulgaria	28,406	28,406			0
Canada	4,700,366	4,362,036	322,050		16,280
Cyprus	65,167	65,167			0
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793	9,287,393	839,250		(50,850)
Germany	14,473,719	4,824,573	2,894,691	9,649,146	(2,894,691)
Greece	885,600				885,600
Hungary	210,539	210,539			0
Iceland	56,812	56,812			0
Ireland	584,830	584,830			0
Israel	780,331				780,331
Italy	8,162,562	6,761,775	868,013		532,775
Japan	29,362,667	29,362,667	62,150		(62,150)
Latvia	25,064	25,064			0
Liechtenstein	8,355	8,355			0
Lithuania	40,103				40,103
Luxembourg	128,663	128,663			0
Malta	23,393				23,393
Monaco	5,013	5,013			0
Netherlands	2,823,896	3,400,000			(576,104)
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305	770,305			0
Portugal	785,344	2,003			783,341
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218	85,218			0
Slovenia	137,017	137,017			0
Spain	4,210,779	4,210,779			0
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,603,225	14,844		382,051
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875	10,237,875			0
United States of America	29,362,667	1,847,943			27,514,724
Uzbekistan	23,393				23,393
TOTAL	133,466,667	89,345,069	5,000,998	9,649,146	29,471,454

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

Table 6 : Status of Contributions for 2006

As at 3 October 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,660,143	129,950		(129,950)
Austria	1,435,341	1,435,341			0
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239	1,786,239			0
Bulgaria	28,406	28,406			0
Canada	4,700,366	4,095,934	399,455		204,977
Cyprus	65,167	65,167			0
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793	9,342,968	675,400		57,425
Germany	14,473,719	9,649,146	2,894,744	4,824,573	(2,894,744)
Greece	885,600				885,600
Hungary	210,539	210,539			0
Iceland	56,812	56,812			0
Ireland	584,830	584,830			0
Israel	780,331				780,331
Italy	8,162,562	8,162,562			0
Japan	29,362,667	29,362,667			0
Latvia	25,064	25,064			0
Liechtenstein	8,355	8,355			0
Lithuania	40,103				40,103
Luxembourg	128,663	128,663			0
Malta	23,393	23,393			0
Monaco	5,013	5,013			0
Netherlands	2,823,896	3,400,000			(576,104)
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305	770,305			0
Portugal	785,344	785,344			0
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218	85,218			0
Slovenia	137,017	137,017			0
Spain	4,210,779	4,215,179			(4,400)
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,603,345	400,024		(3,249)
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875	10,237,875			0
United States of America	29,362,667	24,679,667		4,683,000	(0)
Uzbekistan	23,393				23,393
TOTAL	133,466,667	119,132,831	4,499,573	9,507,573	326,690

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

Table 7 : Status of Contributions for 2003 - 2005

As at 3 October 2008

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	9,452,417	9,452,417	0	0	0
Austria	5,498,540	5,498,540	0	0	0
Azerbaijan	23,055	0	0	0	23,055
Belarus	109,510	0	0	0	109,510
Belgium	6,559,055	6,559,055	0	0	(0)
Bulgaria	74,928	74,928	0	0	0
Canada	14,864,502	13,590,709	1,273,043	0	749
Czech Republic	991,351	925,261	66,090	0	0
Denmark	4,351,570	4,351,570	0	0	0
Estonia	57,637	57,636	0	0	0
Finland	3,031,690	3,031,690	0	0	0
France	37,556,066	32,625,062	4,987,704	0	(56,701)
Germany	56,743,319	45,394,655	11,348,664	0	(1)
Greece	3,129,672	2,707,413	0	0	422,260
Hungary	697,404	650,910	46,494	0	(0)
Iceland	190,201	190,201	0	0	0
Ireland	1,711,810	1,711,809	0	0	0
Israel	2,409,214	70,024	0	0	2,339,190
Italy	29,417,765	24,947,765	4,470,000	0	0
Japan	104,280,000	92,411,013	11,868,987	0	0
Latvia	57,637	57,636	0	0	0
Liechtenstein	34,582	34,582	0	0	0
Lithuania	97,982	0	0	0	97,982
Luxembourg	461,093	461,093	0	0	0
Monaco	23,055	23,075	0	0	(20)
Netherlands	10,092,184	10,092,184	0	0	0
New Zealand	1,400,572	1,400,572	0	0	0
Norway	3,757,912	3,757,912	0	0	0
Poland	1,838,610	1,838,610	0	0	0
Portugal	2,685,870	2,584,170	101,700	0	0
Russian Federation	6,916,402	0	0	0	6,916,402
Slovak Republic	247,838	231,315	16,523	0	(0)
Slovenia	466,857	466,857	0	0	0
Spain	14,633,955	13,042,273	1,587,282	0	4,400
Sweden	5,965,397	5,279,536	685,861	0	(0)
Switzerland	7,342,914	6,653,986	978,943	0	(290,015)
Tajikistan	5,764	0	0	0	5,764
Turkmenistan	17,291	5,764	0	0	11,527
Ukraine	305,474	0	0	0	305,474
United Kingdom	32,155,508	32,155,508	0	0	(0)
United States of America	104,280,000	88,715,000	10,750,000	4,815,000	0
Uzbekistan	63,400	21,133	0	0	42,267
TOTAL	474,000,000	411,071,863	48,181,291	4,815,000	9,931,846

Table 8: Status of Promissory Notes As At 3 October 2008

MULTILATERAL FUND'S PROMISSORY NOTES

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			0					0	0
France			0					0	0
Germany		20,263,206	20,263,206					20,263,206	20,263,206
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		9,498,000	9,498,000					9,498,000	9,498,000
TOTAL	0	29,761,206	29,761,206	0	0	0	0	29,761,206	29,761,206

2004-2008 Ledger of Promissory Notes as at 3 October 2008

Table 9: SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2008

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)
10/25/2004	2004	Canada		Can\$	6,216,532.80	3,963,867.12	11/9/2004	IBRD	6,216,532.80	1/19/2005	5,140,136.76	1,176,269.64
4/21/2005	2005	Canada		Can\$	6,216,532.78	3,963,867.12	Nov. 2005	TREASURER	6,216,532.78	Nov. 2005	5,307,831.95	1,343,964.83
12/22/2006	2006	Canada		Can\$	4,794,373.31	3,760,292.79	1/19/2007	TREASURER	4,794,373.31	1/19/2007	4,088,320.38	328,027.59
6/27/2008	2008	Canada		Can\$	4,794,373.31	3,760,292.79	9/19/2008	TREASURER	4,794,373.31	9/19/2008	4,492,899.74	732,606.95
12/31/2004	2004	France		Euro	10,597,399.70	9,784,322.50	9/28/2006	TREASURER	10,597,399.70	9/28/2006	12,102,125.26	2,317,802.76
1/18/2006	2005	France		Euro	11,217,315.23	10,356,675.50	9/28/2006	TREASURER	11,217,315.23	9/28/2006	12,810,062.64	2,453,387.14
12/20/2006	2006	France		Euro	7,503,239.54	9,342,968.43	7/31/2007	TREASURER	7,503,239.54	7/31/2007	10,249,425.21	906,456.78
Dec.2007	2007	France		Euro	7,483,781.61	9,287,393.43	9/16/2008	TREASURER	7,483,781.61	9/16/2008	10,629,963.40	1,342,569.97
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			
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			
5/10/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52						
							2/28/2007	TREASURER	1,943,820.40	2/28/2007	2,558,067.65	145,781.24
							8/10/2007	TREASURER	1,943,820.40	8/10/2007	2,681,305.85	269,019.44
							2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
							8/12/2008	TREASURER	1,943,820.40	8/12/2008	2,930,114.87	517,828.45
									4,824,572.86	BALANCE	3,887,640.78	
									11,662,922.38			
7/23/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52						
							2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
							8/12/2008	TREASURER	1,943,820.39	8/12/2008	2,930,114.87	517,828.46
									9,649,145.69	BALANCE	9,719,101.98	
									11,662,922.38			
8/15/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42						
									5,789,487.42	BALANCE	5,789,487.42	
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						
							8/23/2005	TREASURER	1,207,260.68	8/23/2005	2,166,550.02	380,132.91
							Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32
							7/24/2006	TREASURER	3,621,782.04	7/24/2006	4,473,383.73	900,549.53
									10,718,502.63		12,943,645.39	2,225,142.76
6/1/2005	2005	UK		GBP	7,243,564.08	10,718,502.63						
							7/24/2006	TREASURER	1,207,260.68	7/24/2006	2,236,691.86	450,274.75
							8/9/2006	TREASURER	3,163,681.03	8/9/2006	6,036,303.40	1,354,916.85
							8/16/2006	TREASURER	2,872,622.37	8/16/2006	5,429,236.28	1,178,537.31
									10,718,502.63		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			
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			
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	-
									4,815,000.00	BALANCE	4,815,000.00	
2/21/2008	2006	USA		US\$	4,683,000.00	4,683,000.00			4,683,000.00	BALANCE	4,683,000.00	

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**Table 10: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 3 OCTOBER 2008
(IN US\$)**

	Due in 2008	Due in 2009	Due in 2010	Due in 2011	TOTAL
<u>GERMANY:</u>					
P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)					
2006		4,824,573			4,824,573
2007		4,824,573	4,824,573		9,649,146
2008		1,929,829	1,929,829	1,929,829	5,789,487
<u>USA:</u>					
2007 Note: (US\$)	2,500,000	2,315,000			4,815,000
2008 Note: (US\$)	2,341,500	2,341,500			4,683,000
	4,841,500	16,235,475	6,754,402	1,929,829	29,761,206

NOTE:

For the triennium 2006 - 2008, Germany opted to pay in Euro, using the FERM. Germany's annual payment are made in two tranches, February and August.

USA's promissory notes due in 2008 are payable in November.

Annex I

LIST OF COUNTRIES WHICH AS AT 3 OCTOBER 2008 HAVE CONFIRMED TO THE TREASURER THAT THEY WOULD BE USING THE FIXED-EXCHANGE-RATE MECHANISM DURING THE 2006 – 2008 TRIENNIUM.

1. Australia
2. Austria
3. Belgium
4. Canada
5. Denmark
6. Finland
7. France
8. Germany
9. Greece
10. Hungary
11. Latvia
12. Slovak Republic
13. Spain
14. Sweden
15. Switzerland
16. United Kingdom