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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Sixty-ninth Meeting
Montreal, 15-19 April 2013

STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

The Status of the Fund as at 8 March 2013

Report from the Treasurer

- 1. The tables in Annex I to this document provide information on the Status of the Fund as recorded at UNEP as of 8 March 2013. At that date, the fund balance stood at US \$49,895,524. This is the net balance after taking into account all the funds approved by the Executive Committee, up to and including the 68th Meeting.
- 2. The Parties should recall the importance of decision XI/6 paragraph 7 of the 11th Meeting of the Parties which urges Parties to "strive to pay their contributions as early in the calendar year as possible and not later than 1 June of each year. Parties unable to make their contributions by 1 June should notify the Treasurer as to when during the calendar or fiscal year their payment will be made, but contributing Parties should strive to pay their contributions no later than 1 November of that year." Parties should also recall decision XVII/41 paragraph 5 which urged "Parties to pay their contributions to the Multilateral Fund in full and as early as possible in accordance with paragraph 7 of decision XI/6".
- 3. In decision XVI/37 taken by the Parties at their 16th Meeting, it was noted that some Parties not operating under paragraph 1 of Article 5 have never paid their contributions to the Multilateral Fund or have done so at an amount inferior to one annual contribution. The Meeting of the Parties urged those Parties to pay their outstanding contributions to the Multilateral Fund as soon as possible, in view of the current compliance needs of Parties operating under Article 5 of the Montreal Protocol.
- 4. The Treasurer dispatched invoices in mid-January 2013 to all Parties with outstanding pledges, advising them of their pledged contributions and reminding them of their obligations. As at 8 March 2013, ten Parties have paid their 2013 contributions either in full or partially, representing 10.7 per cent of payments against total 2013 pledges. As a follow-up to decision 41/2, the list of

Pre-session documents of the Executive Committee of the Multilateral Fund for the Implementation of the Montreal Protocol are without prejudice to any decision that the Executive Committee might take following issuance of the document.

outstanding contributions for certain countries with economies in transition will be available upon request.

- 5. Paragraphs 1 and 2 of decision XXIII/16 of the Twenty-Third Meeting of the Parties to the Montreal Protocol directed the Treasurer to extend the fixed-exchange-rate mechanism (FERM) to the period 2012-2014. The decision states that Parties choosing to pay in national currencies will calculate their contributions based on the average United Nations exchange rate for the six-month period commencing 1 January 2011.
- 6. The Executive Committee's decision 66/1(b) urged "all Parties eligible to use the fixed-exchange rate mechanism (FERM) to advise the Treasurer of their intention to do so before the 67th Executive Committee meeting." Information on the FERM has been updated and reflects a net gain due to the FERM of US \$22,377,895 since the inception of the mechanism.
- 7. In response to decision 45/59(f)(i) requesting the Treasurer "to circulate to the Secretariat and implementing agencies prior to each Executive Committee meeting, a ledger indicating when promissory notes are transferred, received and encashed", and to advise on the status of Promissory Notes, two tables relating to promissory notes as at 8 March 2013 have been added to the present report. Also included is a third table which provides information on the period of encashment for outstanding promissory notes.
- 8. The present report on the Status of the Fund for the 69th Meeting of the Executive Committee is abbreviated to twelve schedules. It contains the following tables:
 - (a) Table 1: Status of the Fund from 1991 to 2013;
 - (b) Table 2: 1991 2013 Summary Status of Contributions and Other Income;
 - (c) Table 3: 1991 2013 Summary Status of Contributions;
 - (d) Table 4: Status of Contributions for 2013;
 - (e) Table 5: Status of Contributions for 2012;
 - (f) Table 6: Summary Status of Contributions for 2009 2011;
 - (g) Table 7: Status of Contributions for 2011;
 - (h) Table 8: Status of Contributions for 2010;
 - (i) Table 9: Status of Contributions for 2009;
 - (j) Table 10: Status of Promissory Notes as at 8 March 2013;
 - (k) Table 11: 2004 2013 Ledger of Promissory Notes as at 8 March 2013; and
 - (l) Table 12: Outstanding Promissory Notes Schedule of encashment as at 8 March 2013.
- 9. Through decision 40/2 paragraph (b) item (i), the Executive Committee at its 40th Meeting requested that the explanation of the methodology and assumptions being used by the Treasurer be made available through the intranet. This record of assumptions and methodology first published in the Treasurer's report document UNEP/OzL.Pro/ExCom/39/3/Rev.1 is still available for reference by the Executive Committee members on the Multilateral Fund's restricted website.

RECOMMENDATIONS

- 10. The Executive Committee may wish:
 - (a) To note the report of the Treasurer on the status of contributions and disbursements and the information on promissory notes as contained in document UNEP/OzL.Pro/ExCom/69/3; and
 - (b) To urge all Parties to pay their contributions to the Multilateral Fund in full and as early as possible.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL TABLE 1 : STATUS OF THE FUND FROM 1991-2013 (IN US DOLLARS)

| INCOME | | |
|---|---------------|---------------|
| Contributions received: | | |
| - Cash payments including note encashments | | 2,651,838,349 |
| - Promissory notes held | | 19,789,200 |
| - Bilateral cooperation | | 147,618,439 |
| - Interest earned | | 208,285,736 |
| - Additional income from loans and other sources | | - |
| - Miscellaneous income | | 14,934,273 |
| Total Income | | 3,042,465,997 |
| ALLOCATIONS* AND PROVISIONS | | |
| - UNDP | 707,657,594 | |
| - UNEP | 232,454,365 | |
| - UNIDO | 731,707,228 | |
| - World Bank | 1,086,153,363 | |
| Unspecified projects | - | |
| Less Adjustments | - | |
| Total allocations to implementing agencies | | 2,757,972,550 |
| | | |
| Secretariat and Executive Committee costs (1991-2015) | | |
| - includes provision for staff contracts into 2015 | | 98,947,615 |
| Treasury fees (2003-2013) | | 5,050,550 |
| Monitoring and Evaluation costs (1999-2013) | | 3,544,504 |
| Technical Audit costs (1998-2010) | | 1,709,960 |
| Information Strategy costs (2003-2004) | | |
| - includes provision for Network maintenance costs for 2004 | | 104,750 |
| Bilateral cooperation | | 147,618,439 |
| Provision for fixed-exchange-rate mechanism's fluctuations | | |
| - losses/(gains) in value | | (22,377,895) |
| Total allocations and provisions | | 2,992,570,473 |
| Cash | | 30,106,324 |
| Promissory Notes: | | |
| | | |
| 2013 | 7,179,287 | |
| 2014 | 8,063,893 | |
| 2015 | 4,546,020 | |
| | | 19,789,200 |
| BALANCE AVAILABLE FOR NEW ALLOCATIONS | | 49,895,524 |

^{*} 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.

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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL **TABLE 2: 1991 - 2013 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME**BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 8 March 2013

| Description | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 2009-2011 | 1991 - 2011 | 2012 | 2013 | 1991 - 2013 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Pledged contributions | 234,929,241 | 424,841,347 | 472,567,009 | 440,000,001 | 474,000,000 | 368,028,480 | 399,640,706 | 2,814,006,785 | 131,538,756 | 133,333,333 | 3,078,878,874 |
| Cash payments/received | 206,511,034 | 381,555,255 | 413,011,018 | 408,077,350 | 417,719,148 | 339,810,017 | 368,017,530 | 2,534,701,352 | 105,262,800 | 11,874,197 | 2,651,838,349 |
| Bilateral assistance | 4,366,255 | 11,909,814 | 21,358,066 | 21,302,696 | 47,851,134 | 19,074,631 | 13,917,899 | 139,780,496 | 5,509,248 | 2,328,695 | 147,618,439 |
| Promissory notes | 0 | 0 | 0 | 0 | 0 | (0) | 5,090,816 | 5,090,816 | 14,698,384 | 0 | 19,789,200 |
| Total payments | 210,877,289 | 393,465,069 | 434,369,084 | 429,380,046 | 465,570,282 | 358,884,648 | 387,026,245 | 2,679,572,663 | 125,470,433 | 14,202,892 | 2,819,245,988 |
| Disputed contributions | 0 | 8,098,267 | 0 | 0 | 0 | 32,471,642 | 405,792 | 40,975,701 | 1,794,577 | 0 | 42,770,278 |
| Outstanding pledges | 24,051,952 | 31,376,278 | 38,197,925 | 10,619,955 | 8,429,718 | 9,143,832 | 12,614,461 | 134,434,121 | 6,068,324 | 119,130,442 | 259,632,887 |
| Payments %age to pledges | 89.76% | 92.61% | 91.92% | 97.59% | 98.22% | 97.52% | 96.84% | 95.22% | 95.39% | 10.65% | 91.57% |
| Interest earned | 5,323,644 | 28,525,733 | 44,685,516 | 53,946,601 | 19,374,449 | 43,537,814 | 10,544,631 | 205,938,388 | 2,347,348 | 0 | 208,285,736 |
| Miscellaneous income | 1,442,103 | 1,297,366 | 1,223,598 | 1,125,282 | 1,386,177 | 3,377,184 | 3,547,653 | 13,399,363 | 1,534,909 | 0 | 14,934,273 |
| TOTAL INCOME | 217,643,036 | 423,288,168 | 480,278,198 | 484,451,930 | 486,330,908 | 405,799,646 | 401,118,529 | 2,898,910,415 | 129,352,690 | | 3,042,465,997 |
| Accumulated figures | 1991-1993 | 1994-1996 | 1997-1999 | 2000-2002 | 2003-2005 | 2006-2008 | 2009-2011 | 1991 - 2011 | 2012 | 2013 | 1991 - 2013 |
| Total pledges | 234,929,241 | 424,841,347 | 472,567,009 | 440,000,001 | 474,000,000 | 368.028.480 | 399,640,706 | 2,814,006,785 | 131,538,756 | 133,333,333 | 3,078,878,874 |
| Total payments | 210,877,289 | 393,465,069 | 434,369,084 | 429,380,046 | 465,570,282 | 358,884,648 | 387,026,245 | 2,679,572,663 | 125,470,433 | 14,202,892 | 2,819,245,988 |
| Payments % age to pledges | 89.76% | 92.61% | 91.92% | 97.59% | 98.22% | 97.52% | 96.84% | 95.22% | 95.39% | 10.65% | 91.57% |
| Total income | 217,643,036 | 423,288,168 | 480,278,198 | 484,451,930 | 486,330,908 | 405,799,646 | 401,118,529 | 2,898,910,415 | 129,352,690 | 0 | 3,042,465,997 |
| Total outstanding contributions | 24,051,952 | 31,376,278 | 38,197,925 | 10,619,955 | 8,429,718 | 9,143,832 | 12,614,461 | 134,434,121 | 6,068,324 | 119,130,442 | 259,632,887 |
| As % to total pledges | 10.24% | 7.39% | 8.08% | 2.41% | 1.78% | 2.48% | 3.16% | 4.78% | 4.61% | 89.35% | 8.43% |
| Outstanding contributions for certain Countries with Economies in Transition (CEITs) | 24,051,952 | 31,376,278 | 32,525,665 | 9,714,823 | 7,511,983 | 6,020,412 | 6,864,292 | 118,065,406 | 3,595,767 | 5,553,538 | 127,214,711 |
| CEITs' outstandings %age to pledges | 10.24% | 7.39% | 6.88% | 2.21% | 1.58% | 1.64% | 1.72% | 4.20% | 2.73% | 4.17% | 4.13% |

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: 1991-2013 Summary Status of Contributions

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions | Exchange (Gain)/Loss. NB:Negative amount = Gain |
|------------------------------|--------------------------|--------------------------|----------------------|------------------|------------------------------|---|
| Andorra | 58,577 | 46,633 | 0 | 0 | 11,944 | 0 |
| Australia* | 60,461,755 | 58,850,848 | 1,610,907 | 0 | 0 | 353,836 |
| Austria | 32,715,869 | 32,584,079 | 131,790 | 0 | 0 | -747,815 |
| Azerbaijan | 944,863 | 311,683 | 0 | 0 | 633,180 | 0 |
| Belarus | 2,900,526 | 0 | 0 | 0 | 2,900,526 | 0 |
| Belgium | 40,610,780 | 38,782,280 | 0 | 0 | 1,828,500 | 951,184 |
| Bulgaria | 1,379,221 | 1,314,585 | 0 | 0 | 64,635 | 0 |
| Canada* | 110,221,143 | 93,919,546 | 9,755,736 | 0 | 6,545,862 | -4,047,319 |
| Cyprus | 714,331 | 636,089 | 0 | 0 | 78,243 | 4,767 |
| Czech Republic | 9,250,574 | 8,963,004 | 287,570 | 0 | 0 | 280,261 |
| Denmark | 26,870,224 | 26,709,171 | 161,053 | 0 | 0 | -727,131 |
| Estonia | 406,937 | 338,900 | 0 | 0 | 68,038 | 14,575 |
| Finland | 21,069,905 | 19,708,020 | 399,158 | 0 | 962,727 | -657,207 |
| France | 235,993,448 | 210,164,104 | 15,504,946 | 0 | 10,324,398 | -14,325,076 |
| Germany | 340,637,503 | 260,999,095 | 54,659,910 | 16,455,867 | 8,522,631 | -442,463 |
| Greece | 17,828,256 | 15,477,570 | 0 | 0 | 2,350,686 | -1,340,447 |
| Holy See | 3,402 | | 0 | 0 | 3,402 | |
| Hungary | 6,299,528 | 4,760,499 | 46,494 | 0 | 1,492,535 | -76,259 |
| Iceland | 1,250,430 | 1,143,416 | 0 | | 107,014 | 50,524 |
| Ireland | 11,103,279 | 10,256,215 | 0 | | 847,064 | 534,869 |
| Israel | 12,874,157 | 3,824,671 | 152,462 | 0 | 8,897,024 | 0 |
| Italy | 185,564,321 | 152,689,704 | 15,355,008 | 0 | 17,519,610 | 3,291,976 |
| Japan | 599,724,697 | 553,745,912 | 19,522,669 | 0 | 26,456,116 | 0 |
| Kuwait | 286,549 | 286,549 | 0 | | 0 | 0 |
| Latvia | 609,241 | 609,240 | 0 | | 0 | -2,483 |
| Liechtenstein | 304,457 | 304,456 | 0 | | 0 | 0 |
| Lithuania | 959,812 | 356,285 | 0 | | 603,527 | 0 |
| Luxembourg | 2,793,140 | 2,640,056 | 0 | | 153,084 | -79,210 |
| Malta | 238,620 | 180,788 | 0 | | 57,832 | 0 |
| Monaco | 197,880 | 192,777 | 0 | | 5,103 | -1,144 |
| Netherlands | 63,343,199 | 60,187,972 | 0 | | 3,155,227 | 0 |
| New Zealand | 9,042,316 | 8,577,961 | 0 | | 464,354 | 201,206 |
| Norway | 24,511,307 | 24,511,307 | 0 | | 0 | 295,195 |
| Panama | 16,915 | 16,915 | 0 | | 0 | 0 |
| Poland | 12,774,747 | 11,253,376 | 113,000 | 0 | 1,408,371 | 109.162 |
| Portugal | 14,659,039 | 11,191,959 | 101,700 | 0 | 3,365,380 | 198,162 |
| Romania | 1,042,190 | 741,125 | 0 | 0 | 301,065 | 0 |
| Russian Federation | 110,523,509 | | 0 | | 110,523,509 | 0 |
| San Marino | 21,939 531,221 | 16,837 459,245 | - U | 0 | 5,103 | 0 |
| Singapore Slovak Republic | | 459,245 2,641,560 | 71,976 16,523 | 0 | 0 241,532 | 12,128 |
| Slovak Republic Slovenia | 2,899,615 1,755,792 | 1,580,596 | 10,323 | 0 | 175,196 | 12,128 |
| South Africa | 3,793,691 | 3,763,691 | | 0 | 173,196 | 0 |
| | 95,052,109 | 81,059,633 | 30,000 4,077,763 | 0 | 9,914,713 | 95,477 |
| Spain | | 20 100 2== | | | | 405 476 |
| Sweden Switzerland | 41,273,630 44,983,831 | 39,699,277 43,070,601 | 1,574,353 | | 0 | |
| Tajikistan Tajikistan | 113,308 | 43,070,601 | 1,913,230 | | 70,261 | -2,103,299 ∩ |
| Turkmenistan** | 293,245 | 5,764 | 0 | | 287,481 | 0 |
| Ukraine | 9,513,651 | 1,303,750 | 0 | | 8.209.901 | 0 |
| United Arab Emirates | 559,639 | 559,639 | 0 | | 0,209,901 | |
| United Kingdom | 212,561,707 | 200,763,762 | 565,000 | | 11,232,945 | -3,626,726 |
| United States of America | 704,614,226 | 660,405,553 | 21,567,191 | 3,333,333 | 19,308,149 | -3,020,720 |
| Uzbekistan | 724,623 | 188,606 | 21,367,191 | | 536,017 | 0 |
| SUB-TOTAL | 3,078,878,874 | 2,651,838,349 | 147,618,439 | | 259,632,886 | -22,377,895 |
| Disputed Contributions*** | 42,770,278 | | 147,010,439 | 19,789,200 | 42,770,278 | , , |
| TOTAL | 3,121,649,152 | 2,651,838,349 | 147,618,439 | | 302,403,164 | |

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.

^(***) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only. Amount for the United States of America netted off from the 2007 and 2008 contributions. Additional amount of US\$ 405,792 reflected from the USA 2010 contributions.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOI TABLE 4 : Status of Contributions for 2013

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|-------------------------|---------------|----------------------|-------------------------|------------------------------|
| Andorra | 11,907 | | | | 11,907 |
| Australia | 3,287,899 | 3,287,899 | | | (|
| Austria | 1,447,492 | 1,447,492 | | | (|
| Azerbaijan | 25,514 | | | | 25,514 |
| Belarus | 71,439 | | | | 71,439 |
| Belgium | 1,828,500 | | | | 1,828,500 |
| Bulgaria | 64,635 | | | | 64,635 |
| Canada | 5,454,884 | | | | 5,454,884 |
| Cyprus | 78,243 | | | | 78,243 |
| Czech Republic | 593,625 | 593,625 | | | (|
| Denmark | 1,251,885 | 1,251,885 | | | (|
| Estonia | 68,037 | | | | 68,037 |
| Finland | 962,727 | | | | 962,727 |
| France | 10,414,798 | | | | 10,414,798 |
| Germany | 13,638,062 | | 2,328,695 | | 11,309,367 |
| Greece | 1,175,343 | | , , | | 1,175,343 |
| Holy See | 1,701 | | | | 1,701 |
| Hungary | 494,971 | | | | 494,971 |
| Iceland | 71,439 | | | | 71,439 |
| Ireland | 847,063 | | | | 847,063 |
| Israel | 653,157 | | | | 653,157 |
| Italy | 8,502,952 | | | | 8,502,952 |
| Japan | 21,312,660 | | | | 21,312,660 |
| Latvia | 64,635 | 64,635 | | | 21,512,666 |
| Liechtenstein | 15,308 | 15,308 | | | (|
| Lithuania | 110,560 | 10,000 | | | 110,560 |
| Luxembourg | 153,084 | | | | 153,084 |
| Malta | 28,916 | | | | 28,916 |
| Monaco | 5,103 | | | | 5,103 |
| Netherlands | 3,155,226 | | | | 3,155,226 |
| New Zealand | 464,354 | | | | 464,354 |
| Norway | 1,481,511 | 1,481,511 | | | (|
| Poland | 1,408,371 | 1,101,011 | | | 1,408,371 |
| Portugal | 869,176 | | | | 869,176 |
| Romania | 301,065 | | | | 301,065 |
| Russian Federation | 2,724,891 | | | | 2,724,891 |
| San Marino | 5,103 | | | | 5,103 |
| Slovak Republic | 241,532 | | | | 241,532 |
| Slovenia | 175,196 | | | | 175,196 |
| Spain | 5,403,857 | | | | 5,403,857 |
| Sweden | 1,809,790 | 1,809,790 | | | 3,103,037 |
| Switzerland | 1,922,052 | 1,922,052 | | | (|
| Tajikistan | 3,402 | 1,722,032 | | | 3,402 |
| Ukraine | 147,981 | | | | 147,981 |
| United Kingdom | 11,232,946 | | | | 11,232,946 |
| United States of America | 29,333,333 | | | | 29,333,333 |
| Uzbekistan | 17,009 | | | | 17,009 |
| SUB-TOTAL | 133,333,333 | 11,874,197 | 2,328,695 | 0 | |
| TOTAL | 133,333,333 | 11,874,197 | 2,328,695 | 0 | |

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL TABLE 5 : Status of Contributions for $\frac{2012}{1}$

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|-------------------------|---------------|----------------------|------------------|----------------------------------|
| Andorra | 11,907 | 11,974 | | | (67) |
| Australia | 3,287,899 | 3,287,899 | | | C |
| Austria | 1,447,492 | 1,447,492 | | | C |
| Azerbaijan | 25,514 | | | | 25,514 |
| Belarus | 71,439 | | | | 71,439 |
| Belgium | 1,828,500 | 1,828,500 | | | C |
| Bulgaria | 64,635 | 64,635 | | | C |
| Canada | 5,454,884 | 4,363,908 | | | 1,090,977 |
| Cyprus | 78,243 | 78,243 | | | (|
| Czech Republic | 593,625 | 593,625 | | | C |
| Denmark | 1,251,885 | 1,251,885 | | | C |
| Estonia | 68,037 | 68,037 | | | C |
| Finland | 962,727 | 962,727 | | | C |
| France | 10,414,798 | 10,126,112 | 379,086 | | (90,400) |
| Germany | 13,638,062 | 2,273,010 | 2,727,612 | 11,365,051 | (2,727,612) |
| Greece | 1,175,343 | | , , | , , | 1,175,343 |
| Holy See | 1,701 | | | | 1,701 |
| Hungary | 494,971 | | | | 494,971 |
| Iceland | 71,439 | 35,864 | | | 35,575 |
| Ireland | 847,063 | 847,063 | | | 0 |
| Israel | 653,157 | 211,000 | | | 653,157 |
| Italy | 8,502,952 | 4,665,224 | 67,800 | | 3,769,928 |
| Japan | 21,312,660 | 20,303,660 | 1.441.750 | | (432.750) |
| Latvia | 64,635 | 64,635 | 1,111,730 | | (132,730) |
| Liechtenstein | 15,308 | 15,308 | | | 0 |
| Lithuania | 110,560 | 15,500 | | | 110,560 |
| Luxembourg | 153,084 | 153,084 | | | 110,500 |
| Malta | 28,916 | 155,004 | | | 28,916 |
| Monaco | 5,103 | 5,103 | | | 20,710 |
| Netherlands | 3,155,226 | 3,155,226 | | | |
| New Zealand | 464,354 | 464,354 | | | |
| Norway | 1,481,511 | 1,481,511 | | | (|
| Poland | 1,408,371 | 1,408,371 | | | (|
| Portugal | 869,176 | 1,400,371 | | | 869,176 |
| Romania | 301,065 | 301,065 | | | 609,170 |
| Russian Federation | 2,724,891 | 301,003 | | | 2,724,891 |
| San Marino | 5,103 | 5,103 | | | 2,724,071 |
| Slovak Republic | 241,532 | 241,532 | | | |
| Slovenia Slovenia | 175,196 | 175,196 | | | |
| Spain | 5,403,857 | 173,190 | 893,000 | | 4,510,857 |
| | | 1 000 700 | 893,000 | | |
| Sweden | 1,809,790 | 1,809,790 | | | (|
| Switzerland Tajikistan | 1,922,052 3,402 | 1,922,052 | | | |
| ÿ | | | | | 3,402 |
| Ukraine United Kingdom | 147,981 | 11 222 046 | | | 147,981 |
| United Kingdom | 11,232,946 | 11,232,946 | | 2 222 222 | |
| United States of America | 27,538,756 | 30,617,667 | | 3,333,333 | (6,412,244) |
| Uzbekistan | 17,009 | 40= | ==00.2:- | | 17,009 |
| SUB-TOTAL | 131,538,756 | 105,262,800 | 5,509,248 | 14,698,384 | 6,068,324 |
| Disputed Contributions(*) | 1,794,577 | | | | 1,794,577 |
| TOTAL | 133,333,333 | 105,262,800 | 5,509,248 | 14,698,384 | 7,862,901 |

^(*) Additional amount on Disputed contribution's relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL TABLE 6: Summary Status of Contributions for 2009-2011

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|---------------|----------------------|------------------|------------------------------|
| Andorra | 34,764 | 34,660 | 0 | 0 | 104 |
| Australia | 8,678,133 | 8,339,133 | 339,000 | 0 | (|
| Austria | 4,307,501 | 4,307,501 | 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 | (|
| Bulgaria | 97,125 | 97,125 | 0 | 0 | 0 |
| Canada | 14,457,080 | 14,028,245 | 428,835 | 0 | (|
| Cyprus | 213,675 | 213,675 | 0 | 0 | (|
| Czech Republic | 1,364,608 | 1,143,128 | 221,480 | 0 | 0 |
| Denmark | 3,588,775 | 3,588,775 | 0 | 0 | (|
| Estonia | 77,700 | 77,700 | 0 | 0 | (|
| Finland | 2,738,929 | 2,738,929 | 0 | 0 | 0 |
| France | 30,599,281 | 29,539,244 | 1,060,037 | 0 | 0 |
| Germany | 41,652,124 | 28,230,884 | 8,330,424 | 5,090,816 | 1 |
| Greece | 2,894,330 | 2,894,330 | 0 | 0 | (0) |
| Hungary | 1,184,927 | 682,333 | 0 | 0 | 502,594 |
| 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 | 18,720,781 | 807,950 | 0 | 5,136,203 |
| Japan | 80,730,431 | 78,893,258 | 1,837,173 | 0 | 0 |
| Latvia | 87,413 | 87,413 | 0 | 0 | 0 |
| Liechtenstein | 48,563 | 48,563 | 0 | 0 | 0 |
| Lithuania | 150,544 | 0 | 0 | 0 | 150,544 |
| Luxembourg | 412,782 | 412,782 | 0 | 0 | 0 |
| Malta | 82,556 | 82,556 | 0 | 0 | 0 |
| Monaco | 14,569 | 14,569 | 0 | 0 | 0 |
| Netherlands | 9,095,771 | 9,095,771 | 0 | 0 | 0 |
| New Zealand | 1,243,202 | 1,243,202 | 0 | 0 | 0 |
| Norway | 3,797,594 | 3,797,594 | 0 | 0 | 0 |
| Poland | 2,432,985 | 2,432,985 | 0 | 0 | 0 |
| Portugal | 2,559,248 | 932,219 | 0 | 0 | 1,627,029 |
| Romania | 339,938 | 339,938 | 0 | 0 | C |
| Russian Federation | 5,827,509 | 0 | 0 | 0 | 5,827,509 |
| San Marino | 11,734 | 11,734 | 0 | 0 | C |
| Slovak Republic | 305,944 | 305,944 | 0 | 0 | 0 |
| Slovenia | 466,201 | 466,201 | 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 | (|
| 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 | (|
| United States of America | 87,594,208 | 91,207,148 | 0 | 0 | (3,612,940) |
| Uzbekistan | 38,850 | 0 | * | 0 | 38,850 |
| SUB-TOTAL | 399,640,706 | 368,017,530 | 13,917,899 | 5,090,816 | 12,614,461 |
| Disputed Contributions(*) | 405,792 | 0 | 0 | 0 | 405,792 |
| TOTAL | 400,046,498 | 368,017,530 | 13,917,899 | 5,090,816 | 13,020,253 |

^(*) Additional amount on Disputed contribution's relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL TABLE 7 : Status of Contributions for $\frac{2011}{1}$

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--|----------------------|---------------|-------------------------|-------------------------|----------------------------------|
| Andorra | 12,948 | 12,881 | | | 67 |
| Australia | 2,892,711 | 2,553,711 | 339,000 | | 0 |
| Austria | 1,435,834 | 1,435,834 | | | 0 |
| Azerbaijan | 8,094 | | | | 8,094 |
| Belarus | 32,375 | | | | 32,375 |
| Belgium | 1,783,865 | 1,783,865 | | | 0 |
| Bulgaria | 32,375 | 32,375 | | | 0 |
| Canada | 4,819,027 | 4,819,027 | | | 0 |
| Cyprus | 71,225 | 71,225 | | | 0 |
| Czech Republic | 454,869 | 415,319 | 39,550 | | 0 |
| Denmark | 1,196,258 | 1,196,258 | ĺ | | 0 |
| Estonia | 25,900 | 25,900 | | | 0 |
| Finland | 912,976 | 912,976 | | | 0 |
| France | 10,199,760 | 9,634,760 | 565,000 | | 0 |
| Germany | 13,884,041 | 2,776,808 | 2,776,808 | 2,776,808 | 5,553,617 |
| Greece | 964,777 | 964,777 | _,,,,,,,, | _,,,,,,,,, | 0,000,000 |
| Hungary | 394,976 | ,,,,,, | | | 394,976 |
| Iceland | 59,894 | 59,894 | | | 0 |
| Ireland | 720,345 | 720,345 | | | 0 |
| Israel | 678,257 | 720,313 | | | 678,257 |
| Italy | 8,221,645 | 5,455,623 | | | 2,766,022 |
| Japan | 26,910,144 | 26,440,498 | 469,646 | | 2,700,022 |
| Latvia | 29,138 | 29,138 | 402,040 | | 0 |
| Liechtenstein | 16,188 | 16,188 | | | 0 |
| Lithuania | 50,181 | 10,100 | | | 50,181 |
| Luxembourg | 137,594 | 137,594 | | | 30,101 |
| Malta | 27,519 | 27,519 | | | 0 |
| Monaco | 4,856 | 4,856 | | | 0 |
| Netherlands | 3,031,924 | 3,031,924 | | | 0 |
| New Zealand | 414,401 | 414,401 | | | 0 |
| Norway | 1,265,865 | 1,265,865 | | | 0 |
| Poland | 810,995 | 810,995 | | | 0 |
| Portugal | 853,083 | 610,773 | | | 853,083 |
| Romania | 113,313 | 113,313 | | | 833,083 |
| Russian Federation | 1,942,503 | 113,313 | | | 1,942,503 |
| San Marino | 4,855 | 4,855 | | | 1,742,505 |
| Slovak Republic | 101,981 | 101,981 | | | 0 |
| Slovak Republic Slovenia | 155,400 | 155,400 | | | 0 |
| Spain | 4,804,458 | 4,804,458 | | | (0) |
| Sweden | 1,733,684 | 1,733,684 | | | (0) |
| Switzerland | 1,968,403 | 1,968,403 | | | 0 |
| Tajikistan | 1,908,403 | 1,700,403 | | | 1,619 |
| Ukraine | 72,844 | | | | 72,844 |
| United Kingdom | 10,751,755 | 10,751,755 | | | 72,844 |
| United Kingdom United States of America | 29,333,333 | 32,946,274 | | | (3,612,941) |
| Uzbekistan | 12,950 | 34,740,414 | | | 12,950 |
| SUB-TOTAL | 133,351,137 | 117,630,678 | 4,190,004 | 2,776,808 | 8,753,647 |
| SUD-TOTAL | 133,351,13/ | 117,030,078 | 4,190,004 | 2,770,808 | 0,753,047 |
| TOTAL | 133,351,137 | Ü | 4,190,004 | 2,776,808 | 8,753,647 |

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL TABLE 8 : Status of Contributions for $\frac{2010}{100}$

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|-------------------------|-------------------------|---|------------------|------------------------------|
| Andorra | 12,948 | 12,911 | | | |
| Australia | 2,892,711 | 2,892,711 | | | |
| Austria | 1,435,834 | 1,435,834 | | | |
| Azerbaijan | 8,094 | | | | 8,0 |
| Belarus | 32,375 | | | | 32,3 |
| Belgium | 1,783,865 | 1,783,865 | | | |
| Bulgaria | 32,375 | 32,375 | | | |
| Canada | 4,819,027 | 4,489,632 | 329,395 | | |
| Cyprus | 71,225 | 71,225 | | | |
| Czech Republic | 454,869 | 363,904 | 90,965 | | |
| Denmark | 1,196,258 | 1,196,258 | | | |
| Estonia | 25,900 | 25,900 | | | |
| Finland | 912,976 | 912,976 | | | |
| France | 10,199,760 | 9,907,090 | 207,355 | | 85,3 |
| Germany | 13,884,041 | 11,570,034 | 2,776,808 | 2,314,007 | (2,776,80 |
| Greece | 964,777 | 964,777 | , , , | , , , , , | () |
| Hungary | 394,976 | 287,357 | | | 107,6 |
| Iceland | 59,894 | 59,894 | | | · |
| Ireland | 720,345 | 720,345 | | | |
| Israel | 678,257 | , | | | 678,2 |
| Italy | 8,221,645 | 6,577,316 | 655,400 | | 988,9 |
| Japan | 26,910,144 | 25,702,795 | 1,207,349 | | · |
| Latvia | 29,138 | 29,138 | , | | |
| Liechtenstein | 16,188 | 16,188 | | | |
| Lithuania | 50,181 | -, | | | 50,1 |
| Luxembourg | 137,594 | 137,594 | | | |
| Malta | 27,519 | 27,519 | | | |
| Monaco | 4,856 | 4,856 | | | |
| Netherlands | 3,031,924 | 3,031,923 | | | |
| New Zealand | 414,401 | 414,401 | | | |
| Norway | 1,265,865 | 1,265,865 | | | |
| Poland | 810,995 | 810,995 | | | |
| Portugal | 853,083 | 79,137 | | | 773,9 |
| Romania | 113,313 | 113,313 | | | |
| Russian Federation | 1,942,503 | - , | | | 1,942,5 |
| San Marino | 4,855 | 4,855 | | | <i></i> |
| Slovak Republic | 101,981 | 101,981 | | | |
| Slovenia | 155,400 | 155,400 | | | |
| Spain | 4,804,458 | 3,911,458 | 893,000 | | |
| Sweden | 1,733,684 | 1,733,684 | , | | |
| Switzerland | 1,968,403 | 1,968,403 | | | |
| Tajikistan | 1,619 | . , | | | 1,6 |
| Ukraine | 72,844 | | | | 72,8 |
| United Kingdom | 10,751,755 | 10,751,755 | | | ,. |
| United States of America | 28,927,541 | 28,927,541 | | | |
| Uzbekistan | 12,950 | <i>y-</i> · <i>y-</i> - | | | 12,9 |
| SUB-TOTAL | 132,945,345 | 122,493,205 | 6,160,272 | 2,314,007 | 1,977,8 |
| isputed Contributions(*) | 405,792 | 0 | 0,100,272 | 0 | 405,7 |
| OTAL | 133,351,137 | 122,493,205 | 6,160,272 | 2,314,007 | 2,383,6 |

^(*) Additional amount on Disputed contribution's relating to the USA.

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|---------------|----------------------|------------------|----------------------------------|
| Andorra | 8,868 | 8,868 | | | 0 |
| Australia | 2,892,711 | 2,892,711 | | | 0 |
| Austria | 1,435,834 | 1,435,834 | | | 0 |
| Azerbaijan | 8,094 | | | | 8,094 |
| Belarus | 32,375 | | | | 32,375 |
| Belgium | 1,783,865 | 1,783,865 | | | 0 |
| Bulgaria | 32,375 | 32,375 | | | 0 |
| Canada | 4,819,027 | 4,719,586 | 99,440 | | 0 |
| Cyprus | 71,225 | 71,225 | | | 0 |
| Czech Republic | 454,869 | 363,904 | 90,965 | | 0 |
| Denmark | 1,196,258 | 1,196,258 | | | 0 |
| Estonia | 25,900 | 25,900 | | | 0 |
| Finland | 912,976 | 912,976 | | | 0 |
| France | 10,199,760 | 9,997,393 | 287,682 | | (85,315) |
| Germany | 13,884,041 | 13,884,041 | 2,776,808 | 0 | (2,776,808) |
| Greece | 964,777 | 964,777 | | | (0) |
| Hungary | 394,976 | 394,976 | | | (0) |
| Iceland | 59,894 | 59,894 | | | 0 |
| Ireland | 720,345 | 720,345 | | | 0 |
| Israel | 678,257 | | | | 678,257 |
| Italy | 8,221,645 | 6,687,842 | 152,550 | | 1,381,252 |
| Japan | 26,910,144 | 26,749,966 | 160,178 | | 0 |
| Latvia | 29,138 | 29,138 | | | 0 |
| Liechtenstein | 16,188 | 16,188 | | | 0 |
| Lithuania | 50,181 | | | | 50,181 |
| Luxembourg | 137,594 | 137,594 | | | 0 |
| Malta | 27,519 | 27,519 | | | 0 |
| Monaco | 4,856 | 4,856 | | | 0 |
| Netherlands | 3,031,924 | 3,031,924 | | | 0 |
| New Zealand | 414,401 | 414,401 | | | 0 |
| Norway | 1,265,865 | 1,265,865 | | | 0 |
| Poland | 810,995 | 810,995 | | | (0) |
| Portugal | 853,083 | 853,082 | | | 0 |
| Romania | 113,313 | 113,313 | | | 0 |
| Russian Federation | 1,942,503 | | | | 1,942,503 |
| San Marino | 2,023 | 2,023 | | | 0 |
| Slovak Republic | 101,981 | 101,981 | | | 0 |
| Slovenia | 155,400 | 155,400 | | | 0 |
| Spain | 4,804,458 | 4,239,458 | | | 565,000 |
| Sweden | 1,733,684 | 1,733,684 | | | 0 |
| Switzerland | 1,968,403 | 1,968,403 | | | 0 |
| Tajikistan | 1,619 | | | | 1,619 |
| Ukraine | 72,844 | | | | 72,844 |
| United Kingdom | 10,751,755 | 10,751,755 | | | (|
| United States of America | 29,333,333 | 29,333,333 | | | (|
| Uzbekistan | 12,950 | | | | 12,950 |
| TOTAL | 133,344,225 | 127,893,648 | 3,567,623 | 0 | 1,882,954 |

Table 10: Status of Promissory Notes as at 8 March 2013

MULTILATERAL FUND'S PROMISSORY NOTES

| | | HELD BY | | | | IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO | | | | | | |
|--------------------------|--------------|-------------|--------------|-----------|-----------|---|--------------------|----------------|--------------------------|--|--|--|
| Country | 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 | | 16,455,867 | 16,455,867 | | | | | 16,455,867 | 16,455,867 | | | |
| The Netherlands | | | 0 | | | | | 0 | 0 | | | |
| United Kingdom | | | 0 | | | | | 0 | 0 | | | |
| United States of America | | 3,333,333 | 3,333,333 | | | | | 3,333,333 | 3,333,333 | | | |
| TOTAL | 0 | 19,789,200 | 19,789,200 | 0 | 0 | 0 | 0 | 19,789,200 | 19,789,200 | | | |

Table 11: 2004-2013 Ledger of Promissory Notes as at 8 March 2013

| Table 11: 2004-2013 Ledger of Promissory Notes as at 8 March 2013 RECEIPTS ENCASHMENTS | | | | | | | | | | | | |
|--|------------------------------|----------------------------|----------------|-----------------------------------|---|--|---|---|--|---|--|--|
| Date of Submission a/ | Year of contribution | | 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 | | | Gain /(Loss) to intended value (USD) |
| 10/25/2004 4/21/2005 | 2004 2005 | Canada Canada | | Can\$ Can\$ | denomination) 6,216,532.80 6,216,532.78 | 3,963,867.12 3,963,867.12 | 11/9/2004 Nov. 2005 | IBRD TREASURER | 6,216,532.80 6,216,532.78 | 1/19/2005 Nov. 2005 | 5,140,136.76 5,307,831.95 | 1,176,269.64 1,343,964.83 |
| 12/22/2006 6/27/2008 6/12/2009 | 2008 | Canada Canada Canada | | Can\$ Can\$ | 4,794,373.31 4,794,373.31 3,834,018.00 | 3,760,292.79 3,760,292.79 3,855,221,70 | 1/19/2007 9/19/2008 12/10/2009 | TREASURER TREASURER TREASURER | 4,794,373.31 4,794,373.31 3,834,018.00 | 1/19/2007 9/19/2008 12/10/2009 | 4,088,320.38 4,492,899.74 3,608,827,18 | 328,027.59 732,606.95 (246.304.52) |
| 6/12/2009 5/28/2010 6/30/2011 6/29/2012 | 2009 2010 2011 2012 | Canada Canada | | Can\$ Can\$ Can\$ Can\$ Can\$ | 3,834,018.00 3,834,018.00 | 3,855,221.70 3,855,221.72 3,855,221.72 4,363,907.56 | 12/10/2009 10/6/2010 9/15/2011 7/18/2012 | TREASURER TREASURER TREASURER TREASURER TREASURER | 3,834,018.00 3,855,221.72 4,277,502.19 | 12/10/2009 10/6/2010 9/15/2011 7/18/2012 | 3,608,827.18 3,759,578.35 3,870,009.08 4,212,212.89 | (246,334.52) (95,643.37) 14,787.36 (151,694.67) |
| 6/29/2012 | 2012 | Canada | | Can\$ | 4,277,502.19 | 4,363,907.56 | 7/18/2012 | TREASURER | 4,277,502.19 | 7/18/2012 | | |
| 12/31/2004 1/18/2006 | 2005 | France France | | Euro Euro | 10,597,399.70 11,217,315.23 | 9,784,322.50 10,356,675.50 | 9/28/2006 9/28/2006 | TREASURER TREASURER | 10,597,399.70 11,217,315.23 | 9/28/2006 9/28/2006 | 12,102,125.26 12,810,062.64 | 2,317,802.76 2,453,387.14 |
| 12/20/2006 Dec 2007 | 2006 | France | | Euro | 7,503,239.54 7,483,781,61 | 9,342,968.43 | 7/31/2007 9/16/2008 | TREASURER | 7,503,239.54 7,483,781,61 | 7/31/2007 | 10,249,425.21 | 906,456.78 |
| Dec.2007 Dec.2008 Oct.2009 | 2007 2008 2009 | France France France | | Euro Euro Euro | 7,483,781.61 7,371,509.51 6.568,287.40 | 9,287,393.43 9,148,063.43 9,997.393.30 | 9/16/2008 12/8/2009 10/6/2010 | | 7,483,781.61 7,371,509.51 6.568.287.40 | 9/16/2008 12/8/2009 10/6/2010 | 10,629,963.40 10,882,559.47 8,961,114.64 | 1 734 496 04 |
| Oct.2010 Oct.2011 | 2010 2011 2011 | France France | | Euro Euro | 6,508,958.32 6,330,037.52 | 9,907,090.30 9,634,760.30 | 4/5/2011 10/25/2011 | TREASURER TREASURER | 6,508,958.32 6,330,037.52 | 4/5/2011 10/25/2011 | 9,165,264.46 8,750,643.84 | (1,036,278.66) (741,825.84) (884,116.46) |
| 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 8/11/2006 2/16/2007 | 6,304,813.19 | - |
| | | | | | | | 8/11/2006 2/16/2007 8/10/2007 | TREASURER TREASURER TREASURER | 6,304,813.19 3,152,406.60 3,152,406.60 | 8/11/2006 2/16/2007 8/10/2007 | 6,304,813.19 3,152,406.60 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 8/11/2006 | TREASURER TREASURER TREASURER | 1,260,962.64 1,260,962.64 1,260,962.64 | 4/18/2006 8/11/2006 | 1,260,962.64 1,260,962.64 1,260,962.64 | 3 |
| | | | | | | | 2/16/2007 8/10/2007 2/12/2008 | TREASURER TREASURER TREASURER | 1,260,962,64 | 2/16/2007 8/10/2007 2/12/2008 | 1,260,962.64 1,260,962.64 1,260,962.64 | |
| | | | | | | | 2/12/2008 8/12/2008 | TREASURER | 1,260,962.64 1,260,962.63 7,565,775.83 | 2/12/2008 8/12/2008 | 1,260,962.64 | - |
| 5/10/2006 | 2006 | Germany | BU 106 1004 01 | Euro | 11,662,922.38 | 14,473,718.52 2,412,286.41 2,412,286.41 | 2/28/2007 | TREASURER TREASURER | 1,943,820.40 1,943,820.40 | 2/28/2007 8/10/2007 2/12/2008 | 2,558,067.65 2,681,305.85 | 145,781.24 |
| | | | | | | 2,412,286.42 2,412,286.42 2,412,286.42 | 2/28/2007 8/10/2007 2/12/2008 8/12/2008 | TREASURER TREASURER TREASURER | 1,943,820.40 1,943,820.40 | | 2,821,066.54 2,930,114.87 | 269,019.44 408,780.12 517.828.45 |
| | | | | | | 2,412,286.42 2,412,286.44 | 8/12/2008 2/17/2009 8/12/2009 | TREASURER TREASURER | 1,943,820.40 1,943,820.38 | 2/17/2009 8/12/2009 | 2,492,560.89 2,760,613.72 | 517,828.45 80,274.47 348,327.28 |
| 7/23/2007 | 2007 | Germany | BU 107 1006 01 | Euro | 11,662,922.38 | 14,473,718.52 | | | 11,662,922.38 | | | |
| 1/23/2007 | 2007 | Germany | BB 107 1000 01 | Eulo | 11,002,922.30 | 2,412,286.42 2,412,286.41 | 2/12/2008 8/12/2008 2/17/2009 | TREASURER TREASURER | 1,943,820.40 1,943,820.39 | 2/12/2008 8/12/2008 2/17/2009 | 2,821,066.54 2,930,114.87 | 408,780.12 517,828.46 |
| | | | | | | 2,412,286.42 2,412,286.42 | 8/12/2009 | TREASURER | 1,943,820.40 1,943,820.38 | 8/12/2009 | 2,492,560.89 2,760,613.72 | 80,274.47 348,327.30 |
| | | | | | | 2,412,286.42 2,412,286.43 | 2/11/2010 8/10/2010 | TREASURER TREASURER | 1,943,820.40 1,943,820.41 11.662,922.38 | 2/11/2010 8/10/2010 | 3,179,312.65 2,561,178.36 | 767,026.23 148,891.93 |
| | | | | | | | | | 11,002,522.30 | | | |
| 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 |
| | | | | | | 964,914.57 964,914.57 964,914.57 | 8/12/2009 2/11/2010 8/10/2010 2/10/2011 | TREASURER TREASURER TREASURER | 777,528.16 777,528.16 777,528.16 | 8/12/2009 2/11/2010 8/10/2010 2/10/2011 | 1,104,245.49 529,107.91 1,024,470.50 | 139,330.92 (435,806.66) 59,555,93 |
| | | | | | | 964,914.60 964,914.54 | 2/10/2011 6/20/2011 | TREASURER TREASURER TREASURER | 777,528.16 777,528.16 777,528.16 777,528.16 4,665,168.96 | 2/10/2011 6/20/2011 | 1,060,159.65 1,095,381.67 | 59,555.93 95,245.05 130,467.13 |
| | | | | | | | | | 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 2,314,006.88 | 2/11/2010 8/10/2010 | | 1,520,302.52 1,520,302.52 | 2/11/2010 8/10/2010 | 2,003,150.60 | (310,856.28) |
| | | | | | | 2,314,006.88 2,314,006.88 | 2/10/2011 6/20/2011 | TREASURER TREASURER | 1,520,302.52 1,520,302.52 | 2/10/2011 6/20/2011 | 2,072,932.49 2 141 802 19 | (241,074.39) (172,204.69) |
| | | | | | | 2,314,006.88 2,314,006.60 | 2/3/2012 8/8/2012 | TREASURER | 1,520,302.52 1,520,302.52 | 2/3/2012 8/8/2012 | 2,002,998.57 1,881,982.56 | (241,074.39) (172,204.69) (311,008.31) (432,024.04) |
| 4/14/2010 | 2010 | Germany | BU 110 1002 01 | Euro | 9,121,815.12 | 13 884 041 00 | | | 9,121,815.12 | | | |
| 4/14/2010 | 2010 | Germany | 55 110 1002 01 | Eulo | 5,121,013.12 | 2,314,006.88 2,314,006.88 | 2/10/2011 6/20/2011 | TREASURER TREASURER | 1,520,302.52 1,520,302.52 | 2/10/2011 6/20/2011 | 2,072,932.48 2,141,802.19 | (241,074.40) (172,204.69) |
| | | | | | | 2,314,006.88 2,314,006.88 | 2/3/2012 8/8/2012 | TREASURER TREASURER | 1,520,302.52 1,520,302.52 | 2/3/2012 8/8/2012 | 2,002,998.57 1,881,982.56 | (172,204.69) (311,008.31) (432,024.32) |
| | | | | | | 2,314,006.88 2,314,006.60 | BALANCE | TREASURER TREASURER | 1,520,302.52 1,520,302.52 | 2/12/2013 | 2,037,357.39 | (276,649.49) |
| | | | | | | | | | 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 | 010/0040 | 801,199.43 | (424 402 22) |
| | | | | | | 925,602.75 | 8/8/2012 | TREASURER | 608,121.00 | 2/3/2012 8/8/2012 2/12/2013 | 752,792.86 814,942.98 | (124,403.32) (172,809.89) (110,659.77) |
| | | | | | | 925,602.75 | 2/12/2013 | TREASURER | 608,121.01 | 2/12/2013 | 814,942.98 | (110,659.77) |
| | | | | | | 2,776,808.26 | BALANCE | TREASURER | (1,824,363.02) | | | |
| 1/24/2013 | 2012 | Germany | BU 113 1001 01 | Euro | 9,823,495.77 | 13,638,061.59 | | | | | | |
| | | • | | | | 2,273,010.27 11,365,051.32 | 2/12/2013 BALANCE | TREASURER TREASURER | 1,637,249.30 8,186,246.47 | 2/12/2013 | 2,194,077.79 | (78,932.48) |
| | | | | | | | | | 9,823,495.77 | | | |
| 12/8/2003 | 2004 | Netherlands | D11 | 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 | | Netherlands | D 11 | US\$ GBP | 3,364,061.32 7,243,564.08 | 3,364,061.32 10,718,502.63 | 12/5/2005 | TREASURER | 3,364,061.32 | 12/5/2005 | 3,364,061.32 | - |
| 5/18/2004 | 2004 | UK | | GDP | 7,243,304.08 | 1,786,417.11 | 8/23/2005 Feb. 2006 | TREASURER | 1,207,260.68 3,621,782.04 | 8/23/2005 Feb. 2006 | 2,166,550.02 6,303,711.64 | 380,132.91 944,460.32 |
| | | | | | | 3,572,834.20 10,718,502.63 | 7/24/2006 | TREASURER | 3,621,782.04 7,243,564.08 | 7/24/2006 | 4,473,383.73 12,943,645.39 | 900,549.53 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 | 4 207 200 00 | 7/24/2006 | 2,236,691.86 | 450,274.75 |
| | | | | | | 4,681,386.55 4,250.698.97 | 8/9/2006 8/16/2006 | TREASURER TREASURER TREASURER | 1,207,260.68 3,163,681.03 2,872,622.37 | 8/9/2006 8/16/2006 | 6,036,303.40 5,429,236.28 | 450,74.75 1,354,916.85 1,178,537.31 2,983,728.91 |
| 5/13/2005 | 2004 | USA | | US\$ | 4,920,000.00 | 10,718,502.63 4,920,000.00 | 10/27/2005 | TREASURER | 7,243,564.08 2,000,000.00 | 10/27/2005 | 13,702,231.54 2,000,000.00 | 2,983,728.91 |
| 5/13/2005 | 2004 | - | | 03\$ | 4,920,000.00 | 4,920,000.00 | 10/27/2005 11/2/2006 10/25/2007 | TREASURER TREASURER TREASURER | 2,000,000.00 920,000.00 | 10/27/2005 11/2/2006 10/25/2007 | 2,000,000.00 2,000,000.00 920,000.00 | |
| 3/1/2006 | 2005 | USA | | US\$ | 3,159,700.00 | 3,159,700.00 | 11/2/2006 | TREASURER | 4,920,000.00 2,000,000.00 | 11/2/2006 | 2,000,000.00 | |
| | | | | | | | 10/25/2007 | TREASURER | 1,159,700.00 3,159,700.00 | 10/25/2007 | 1,159,700.00 | |
| 4/25/2007 | 2006 | USA | | US\$ | 7,315,000.00 | 7,315,000.00 | 10/25/2007 11/19/2008 | TREASURER TREASURER | 2,500,000.00 2,500,000.00 | 10/25/2007 11/19/2008 | 2,500,000.00 2,500,000.00 | |
| | | | | | | | 5/11/2009 | TREASURER | 2,315,000.00 7,315,000.00 | 5/11/2009 | 2,315,000.00 | * |
| 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 | |
| | | | | | 1,000,000 | 1,000,000 | 5/11/2009 | TREASURER | 2,341,500.00 4,683,000.00 | 5/11/2009 | 2,341,500.00 | |
| 4/21/2009 | 2009 | USA | | US\$ | 5,697,000.00 | 5,697,000.00 | | | | | | |
| 4/21/2009 | 2009 | USA | | US\$ | 5,697,000.00 | 5,697,000.00 | 5/11/2009 11/4/2010 | TREASURER TREASURER | 1,900,000.00 | 5/11/2009 11/4/2010 | 1,900,000.00 | |
| | | | | | | | 11/3/2011 | TREASURER | 1,897,000.00 | 11/3/2011 | 1,897,000.00 | ÷ [|
| 5/12/2010 | 2010 | USA | | US\$ | 5,840,000.00 | 5,840,000.00 1,946,666,00 | 11/4/2010 | TREASURER | 1 946 666 00 | 11/4/2010 | 1 946 666 00 | |
| | | | | | | 1,946,667.00 1,946,667.00 | | TREASURER | 1,946,667.00 1,946,667.00 | 11/3/2010 11/3/2011 2/6/2012 | 1,946,666.00 1,946,667.00 1,946,667.00 | |
| 6/14/2011 | 2011 | USA | | US\$ | 5,190,000.00 | 5,190,000.00 1,730,000.00 | 11/3/2011 | TREASURER | 1,730,000.00 | 11/3/2011 | 1,730,000.00 | |
| | | | | | | 3,460,000.00 | 2/6/2012 | TREASURER | 3,460,000.00 | 2/6/2012 | 3,460,000.00 | |
| 5/9/2012 | 2012 | USA | | US\$ | 5,000,000.00 | 5,000,000.00 1,666,667.00 | 12/14/2012 | TREASURER | 1,666,667.00 | 12/14/2012 | 1,666,667.00 | 9 |
| | | | | | | 3,333,333.00 | BALANCE | TREASURER | 3,333,333.00 | | 3,333,333.00 | |

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

Table 12: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 8 MARCH 2013 (IN US\$)

Due in 2015

TOTAL

| GERMANY: | | | | |
|------------|-----------|-----------|-----------|------------|
| | | | | |
| 2010 | 2,314,006 | | | 2,314,006 |
| 2011 | 925,603 | 1,851,206 | | 2,776,809 |
| 2012 | 2,273,010 | 4,546,021 | 4,546,020 | 11,365,051 |
| <u>USA</u> | | | | |
| | | | | |
| 2013 | 1,666,667 | | | 1,666,667 |
| 2014 | | 1,666,666 | | 1,666,666 |
| | 7,179,287 | 8,063,893 | 4,546,020 | 19,789,200 |

Due in 2014

Due in 2013

NOTE:

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