



**Programa de las
Naciones Unidas
para el Medio Ambiente**



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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL
PARA LA APLICACIÓN DEL
PROTOCOLO DE MONTREAL
Sexagésima novena Reunión
Montreal, 15 – 19 de abril de 2013

SITUACIÓN DE LAS CONTRIBUCIONES Y LOS DESEMBOLSOS

Situación del Fondo al 8 de marzo de 2013

Informe del Tesorero

1. Los cuadros del Anexo I de este documento proporcionan información sobre la Situación del Fondo, conforme a lo registrado en el PNUMA al 8 de marzo de 2013. A esa fecha, el saldo del Fondo era de 49 895 524 \$EUA. Este es el saldo neto tras haber tomado en cuenta todos los fondos aprobados por el Comité Ejecutivo hasta la 68^a reunión inclusive.

2. Las Partes deberían recordar la importancia de la decisión XI/6, párrafo 7, de la 11^a Reunión de las Partes, que insta a Partes a que “procuren pagar sus contribuciones lo antes posible en el año civil y a más tardar el 1º de junio de cada año. 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”. Asimismo, las Partes deberían recordar el párrafo 5 de la decisión XVII/41, que insta a “las Partes 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. En la decisión XVI/37 adoptada por las Partes en su 16^a Reunión, se tomó nota de que algunas Partes que no operan en virtud del párrafo 1 del artículo 5 nunca habían pagado sus contribuciones al Fondo Multilateral o lo habían hecho en cantías inferiores a una contribución anual. La Reunión de las Partes instó a esas Partes a pagar sus contribuciones pendientes al Fondo Multilateral, tan pronto como fuera posible, dadas las actuales necesidades de cumplimiento de las Partes que operan al amparo del Artículo 5 del Protocolo de Montreal.

Los documentos previos al período de sesiones del Comité Ejecutivo del Fondo Multilateral para la Aplicación del Protocolo de Montreal no van en perjuicio de cualquier decisión que el Comité Ejecutivo pudiera adoptar después de la emisión de los mismos.

4. El Tesorero envió facturas a mediados de enero de 2013 a todas las Partes con promesas pendientes, comunicándoles sus contribuciones pendientes, notificándoles sus contribuciones prometidas y recordándoles sus obligaciones. Al 8 de marzo de 2013, diez Partes han pagado sus contribuciones para 2013 en forma total o parcial, lo que representa 10,7% de pagos contra el total de promesas para 2013. Como seguimiento a la decisión 41/2, la lista de contribuciones pendientes de pago para ciertos países con economías en transición está disponible a solicitud.

5. En los párrafos 1 y 2 de la decisión XXIII/16 de la 23^a Reunión de las Partes en el Protocolo de Montreal se encomendó al Tesorero que prorrogara el mecanismo de tipo de cambio fijo hasta el período 2012-2014, inclusive. La decisión establece que las Partes que opten por pagar las contribuciones en su moneda nacional las calculen sobre la base del tipo de cambio promedio de las Naciones Unidas correspondiente al semestre que comenzó el 1 de enero de 2011.

6. En la decisión 66/1 b) del Comité Ejecutivo se instó “a todas las Partes admisibles a que utilicen el mecanismo de tipos de cambio fijos e informen al Tesorero sobre su intención de hacerlo antes de la 67^a reunión del Comité Ejecutivo”. Se ha actualizado la información sobre el mecanismo de tipos de cambio fijos y se refleja una ganancia neta debida a dicho mecanismo de 22 377 895 \$EUA desde el inicio del mecanismo.

7. Como respuesta a la decisión 45/59 f) i) que pide 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 que informe sobre la situación de los pagarés, se han agregado al presente informe dos cuadros relativos a los pagarés al 8 de marzo de 2013. También se incluye un tercer cuadro que proporciona información sobre el período de cobro para los pagarés pendientes.

8. El presente informe sobre la situación del Fondo dirigido a la 69^a reunión del Comité Ejecutivo se ha abreviado a doce cuadros. Comprende los siguientes cuadros:

- a) Cuadro 1: Situación del Fondo desde 1991 hasta 2013;
- b) Cuadro 2: Resumen de la situación de las contribuciones y otros ingresos 1991 – 2013;
- c) Cuadro 3: Resumen de la situación de las contribuciones 1991 – 2013;
- d) Cuadro 4: Situación de las contribuciones para 2013;
- e) Cuadro 5: Situación de las contribuciones para 2012;
- f) Cuadro 6: Resumen de la situación de las contribuciones para 2009 - 2011;
- g) Cuadro 7: Situación de las contribuciones para 2011;
- h) Cuadro 8: Situación de las contribuciones para 2010;
- i) Cuadro 9: Situación de las contribuciones para 2009;
- j) Cuadro 10: Situación de los pagarés al 8 de marzo de 2013;
- k) Cuadro 11: 2004–2013 Libro de contabilidad de los pagarés al 8 de marzo de 2013; y
- l) Cuadro 12: Calendario de pago de los pagarés pendientes al 8 de marzo de 2013.

9. Mediante la decisión 40/2, párrafo b) apartado i), el Comité Ejecutivo pidió en su 40^a reunión que se diera a conocer a través de la intranet la explicación de la metodología y los supuestos aplicados por el Tesorero. Este registro de supuestos y metodología, que fue publicado por primera vez en el informe del

Tesorero y se recoge en el documento UNEP/OzL.Pro/ExCom/39/3/Rev.1, sigue estando disponible en el sitio web restringido del Fondo Multilateral para consulta de los miembros del Comité Ejecutivo.

RECOMENDACIONES

10. El Comité Ejecutivo pudiera:

- a) Tomar nota del informe del Tesorero sobre la situación de las contribuciones y los desembolsos y de la información proporcionada sobre los pagarés que figura en el documento UNEP/OzL.Pro/ExCom/69/3; e
 - b) Instar a todas las Partes a pagar sus contribuciones al Fondo Multilateral en su totalidad y tan pronto como sea posible.
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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)

As at 8 March 2013

| 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.

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

As at 8 March 2013

| 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 | 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 | 0 | 107,014 | 50,524 |
| Ireland | 11,103,279 | 10,256,215 | 0 | 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 | 0 |
| Latvia | 609,241 | 609,240 | 0 | 0 | 0 | -2,483 |
| Liechtenstein | 304,457 | 304,456 | 0 | 0 | 0 | 0 |
| Lithuania | 959,812 | 356,285 | 0 | 0 | 603,527 | 0 |
| Luxembourg | 2,793,140 | 2,640,056 | 0 | 0 | 153,084 | -79,210 |
| Malta | 238,620 | 180,788 | 0 | 0 | 57,832 | 0 |
| Monaco | 197,880 | 192,777 | 0 | 0 | 5,103 | -1,144 |
| Netherlands | 63,343,199 | 60,187,972 | 0 | 0 | 3,155,227 | 0 |
| New Zealand | 9,042,316 | 8,577,961 | 0 | 0 | 464,354 | 201,206 |
| Norway | 24,511,307 | 24,511,307 | 0 | 0 | 0 | 295,195 |
| Panama | 16,915 | 16,915 | 0 | 0 | 0 | 0 |
| Poland | 12,774,747 | 11,253,376 | 113,000 | 0 | 1,408,371 | 0 |
| 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 | |
| Russian Federation | 110,523,509 | 0 | 0 | 0 | 110,523,509 | 0 |
| San Marino | 21,939 | 16,837 | 0 | 0 | 5,103 | |
| Singapore | 531,221 | 459,245 | 71,976 | 0 | 0 | 0 |
| Slovak Republic | 2,899,615 | 2,641,560 | 16,523 | 0 | 241,532 | 12,128 |
| Slovenia | 1,755,792 | 1,580,596 | 0 | 0 | 175,196 | 0 |
| South Africa | 3,793,691 | 3,763,691 | 30,000 | 0 | 0 | 0 |
| Spain | 95,052,109 | 81,059,633 | 4,077,763 | 0 | 9,914,713 | 95,477 |
| Sweden | 41,273,630 | 39,699,277 | 1,574,353 | 0 | 0 | -485,476 |
| Switzerland | 44,983,831 | 43,070,601 | 1,913,230 | 0 | 0 | -2,103,299 |
| Tajikistan | 113,308 | 43,047 | 0 | 0 | 70,261 | 0 |
| Turkmenistan** | 293,245 | 5,764 | 0 | 0 | 287,481 | 0 |
| Ukraine | 9,513,651 | 1,303,750 | 0 | 0 | 8,209,901 | 0 |
| United Arab Emirates | 559,639 | 559,639 | 0 | 0 | 0 | 0 |
| United Kingdom | 212,561,707 | 200,763,762 | 565,000 | 0 | 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 | 0 |
| Uzbekistan | 724,623 | 188,606 | 0 | 0 | 536,017 | 0 |
| SUB-TOTAL | 3,078,878,874 | 2,651,838,349 | 147,618,439 | 19,789,200 | 259,632,886 | -22,377,895 |
| Disputed Contributions*** | 42,770,278 | 0 | 0 | 0 | 42,770,278 | |
| TOTAL | 3,121,649,152 | 2,651,838,349 | 147,618,439 | 19,789,200 | 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 PROTOCOL

TABLE 4 : Status of Contributions for 2013

As at 8 March 2013

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|-----------------------------|----------------------|-----------------------------|-------------------------|----------------------------------|
| Andorra | 11,907 | | | | 11,907 |
| 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 |
| Bulgaria | 64,635 | | | | 64,635 |
| Canada | 5,454,884 | | | | 5,454,884 |
| Cyprus | 78,243 | | | | 78,243 |
| Czech Republic | 593,625 | 593,625 | | | 0 |
| Denmark | 1,251,885 | 1,251,885 | | | 0 |
| 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 | | | 0 |
| Liechtenstein | 15,308 | 15,308 | | | 0 |
| Lithuania | 110,560 | | | | 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 | | | 0 |
| Poland | 1,408,371 | | | | 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 | | | 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 |
| 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 | 119,130,442 |
| TOTAL | 133,333,333 | 11,874,197 | 2,328,695 | 0 | 119,130,442 |

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

TABLE 5 : Status of Contributions for 2012

As at 8 March 2013

| 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 | 4,363,908 | | | 1,090,977 |
| 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 | 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 | | | | 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 | | | 0 |
| Liechtenstein | 15,308 | 15,308 | | | 0 |
| Lithuania | 110,560 | | | | 110,560 |
| Luxembourg | 153,084 | 153,084 | | | 0 |
| Malta | 28,916 | | | | 28,916 |
| Monaco | 5,103 | 5,103 | | | 0 |
| Netherlands | 3,155,226 | 3,155,226 | | | 0 |
| New Zealand | 464,354 | 464,354 | | | 0 |
| Norway | 1,481,511 | 1,481,511 | | | 0 |
| Poland | 1,408,371 | 1,408,371 | | | 0 |
| Portugal | 869,176 | | | | 869,176 |
| Romania | 301,065 | 301,065 | | | 0 |
| Russian Federation | 2,724,891 | | | | 2,724,891 |
| San Marino | 5,103 | 5,103 | | | 0 |
| Slovak Republic | 241,532 | 241,532 | | | 0 |
| Slovenia | 175,196 | 175,196 | | | 0 |
| Spain | 5,403,857 | | 893,000 | | 4,510,857 |
| 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 | 30,617,667 | | 3,333,333 | (6,412,244) |
| Uzbekistan | 17,009 | | | | 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

As at 8 March 2013

| 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 | 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 | 29,539,244 | 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 | 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 | 91,207,148 | 0 | 0 | (3,612,940) |
| Uzbekistan | 38,850 | 0 | 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 2011

As at 8 March 2013

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|-----------------------------|----------------------|-----------------------------|-------------------------|----------------------------------|
| Andorra | 12,948 | 12,881 | | | 67 |
| Australia | 2,892,711 | 2,553,711 | 339,000 | | 0 |
| Austria | 1,435,834 | 1,435,834 | | | 0 |
| Azerbaijan | 8,094 | | | | 8,094 |
| Belarus | 32,375 | | | | 32,375 |
| Belgium | 1,783,865 | 1,783,865 | | | 0 |
| Bulgaria | 32,375 | 32,375 | | | 0 |
| Canada | 4,819,027 | 4,819,027 | | | 0 |
| Cyprus | 71,225 | 71,225 | | | 0 |
| Czech Republic | 454,869 | 415,319 | 39,550 | | 0 |
| Denmark | 1,196,258 | 1,196,258 | | | 0 |
| Estonia | 25,900 | 25,900 | | | 0 |
| Finland | 912,976 | 912,976 | | | 0 |
| France | 10,199,760 | 9,634,760 | 565,000 | | 0 |
| Germany | 13,884,041 | 2,776,808 | 2,776,808 | 2,776,808 | 5,553,617 |
| Greece | 964,777 | 964,777 | | | 0 |
| Hungary | 394,976 | | | | 394,976 |
| Iceland | 59,894 | 59,894 | | | 0 |
| Ireland | 720,345 | 720,345 | | | 0 |
| Israel | 678,257 | | | | 678,257 |
| Italy | 8,221,645 | 5,455,623 | | | 2,766,022 |
| Japan | 26,910,144 | 26,440,498 | 469,646 | | 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 | | | | 853,083 |
| Romania | 113,313 | 113,313 | | | 0 |
| Russian Federation | 1,942,503 | | | | 1,942,503 |
| San Marino | 4,855 | 4,855 | | | 0 |
| Slovak Republic | 101,981 | 101,981 | | | 0 |
| Slovenia | 155,400 | 155,400 | | | 0 |
| Spain | 4,804,458 | 4,804,458 | | | (0) |
| Sweden | 1,733,684 | 1,733,684 | | | 0 |
| Switzerland | 1,968,403 | 1,968,403 | | | 0 |
| Tajikistan | 1,619 | | | | 1,619 |
| Ukraine | 72,844 | | | | 72,844 |
| United Kingdom | 10,751,755 | 10,751,755 | | | 0 |
| United States of America | 29,333,333 | 32,946,274 | | | (3,612,941) |
| Uzbekistan | 12,950 | | | | 12,950 |
| SUB-TOTAL | 133,351,137 | 117,630,678 | 4,190,004 | 2,776,808 | 8,753,647 |
| | | 0 | 0 | 0 | 0 |
| TOTAL | 133,351,137 | 117,630,678 | 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 2010

As at 8 March 2013

| Party | Agreed Contributions | Cash Payments | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra | 12,948 | 12,911 | | | 37 |
| Australia | 2,892,711 | 2,892,711 | | | 0 |
| Austria | 1,435,834 | 1,435,834 | | | 0 |
| Azerbaijan | 8,094 | | | | 8,094 |
| Belarus | 32,375 | | | | 32,375 |
| Belgium | 1,783,865 | 1,783,865 | | | 0 |
| Bulgaria | 32,375 | 32,375 | | | 0 |
| Canada | 4,819,027 | 4,489,632 | 329,395 | | 0 |
| Cyprus | 71,225 | 71,225 | | | 0 |
| Czech Republic | 454,869 | 363,904 | 90,965 | | 0 |
| Denmark | 1,196,258 | 1,196,258 | | | 0 |
| Estonia | 25,900 | 25,900 | | | 0 |
| Finland | 912,976 | 912,976 | | | 0 |
| France | 10,199,760 | 9,907,090 | 207,355 | | 85,315 |
| Germany | 13,884,041 | 11,570,034 | 2,776,808 | 2,314,007 | (2,776,808) |
| Greece | 964,777 | 964,777 | | | (0) |
| Hungary | 394,976 | 287,357 | | | 107,618 |
| Iceland | 59,894 | 59,894 | | | 0 |
| Ireland | 720,345 | 720,345 | | | 0 |
| Israel | 678,257 | | | | 678,257 |
| Italy | 8,221,645 | 6,577,316 | 655,400 | | 988,929 |
| Japan | 26,910,144 | 25,702,795 | 1,207,349 | | 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 | 3,031,923 | | | 0 |
| New Zealand | 414,401 | 414,401 | | | 0 |
| Norway | 1,265,865 | 1,265,865 | | | 0 |
| Poland | 810,995 | 810,995 | | | 0 |
| Portugal | 853,083 | 79,137 | | | 773,946 |
| Romania | 113,313 | 113,313 | | | 0 |
| Russian Federation | 1,942,503 | | | | 1,942,503 |
| San Marino | 4,855 | 4,855 | | | 0 |
| Slovak Republic | 101,981 | 101,981 | | | 0 |
| Slovenia | 155,400 | 155,400 | | | 0 |
| Spain | 4,804,458 | 3,911,458 | 893,000 | | (0) |
| Sweden | 1,733,684 | 1,733,684 | | | 0 |
| Switzerland | 1,968,403 | 1,968,403 | | | 0 |
| Tajikistan | 1,619 | | | | 1,619 |
| Ukraine | 72,844 | | | | 72,844 |
| United Kingdom | 10,751,755 | 10,751,755 | | | 0 |
| United States of America | 28,927,541 | 28,927,541 | | | 0 |
| Uzbekistan | 12,950 | | | | 12,950 |
| SUB-TOTAL | 132,945,345 | 122,493,205 | 6,160,272 | 2,314,007 | 1,977,861 |
| Disputed Contributions(*) | 405,792 | 0 | 0 | 0 | 405,792 |
| TOTAL | 133,351,137 | 122,493,205 | 6,160,272 | 2,314,007 | 2,383,653 |

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

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

TABLE 9 : Status of Contributions for 2009

As at 8 March 2013

| 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 | | | 0 |
| United States of America | 29,333,333 | 29,333,333 | | | 0 |
| 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

| 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 | I=D+E+F+G+H=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

| Date of Submission a/ | Year of contribution | Country of Origin | P/Note code | RECEIPTS | | Date of transfer | Agency | ENCASHMENTS | | Actual Encashment value (USD) | Gain /Loss) to intended value (USD) |
|-----------------------|----------------------|-------------------|----------------|--------------------------------|-----------------------------------|----------------------------|--------------|--|--------------------|-------------------------------|-------------------------------------|
| | | | | Denomination/ Type of currency | Amount (in Original denomination) | Note Value in USD per UNEP | | Transfer amount in Original denomination | Date of Encashment | | |
| 10/25/2004 | 2004 | Canada | | Cans | 6,216,532.80 | 6,965,897.12 | 11/9/2004 | IBRD | 6,216,532.80 | 11/9/2005 | 5,140,136.76 |
| 4/21/2005 | 2005 | Canada | | Cans | 6,216,532.78 | 3,965,887.12 | Nov. 2005 | TREASURER | 6,216,532.78 | Nov. 2005 | 5,307,831.95 |
| 12/22/2006 | 2006 | Canada | | Cans | 4,794,374.31 | 3,769,292.78 | 1/19/2007 | TREASURER | 4,794,374.31 | 1/19/2007 | 4,058,120.38 |
| 5/27/2007 | 2007 | Canada | | Cans | 4,794,374.31 | 3,769,292.78 | 1/19/2007 | TREASURER | 4,794,374.31 | 1/19/2007 | 4,058,120.38 |
| 5/12/2009 | 2009 | Canada | | Cans | 3,632,018.00 | 3,632,018.00 | 12/10/2009 | TREASURER | 3,632,018.00 | 12/10/2009 | 3,246,334.29 |
| 5/28/2010 | 2010 | Canada | | Cans | 3,834,018.00 | 3,835,221.72 | 10/6/2010 | TREASURER | 3,834,018.00 | 10/6/2010 | 3,759,578.35 |
| 6/30/2011 | 2011 | Canada | | Cans | 3,834,018.00 | 3,835,221.72 | 9/15/2011 | TREASURER | 3,835,221.72 | 9/15/2011 | 3,870,009.08 |
| 6/29/2012 | 2012 | Canada | | Cans | 4,277,502.19 | 4,363,907.59 | 7/16/2012 | TREASURER | 4,277,502.19 | 7/16/2012 | 4,22,712.12 |
| | | | | | | | | | | | (151,694.67) |
| 10/31/2004 | 2004 | France | | Euro | 10,491,385.70 | 8,761,420.00 | 8/26/2005 | TREASURER | 10,491,385.70 | 8/26/2005 | 7,417,802.46 |
| 1/18/2005 | 2005 | France | | Euro | 11,217,315.23 | 10,356,675.30 | 9/28/2005 | TREASURER | 11,217,315.23 | 9/28/2005 | 12,810,652.64 |
| 1/2/2006 | 2006 | France | | Euro | 7,503,238.54 | 9,342,988.43 | 7/31/2007 | TREASURER | 7,503,238.54 | 7/31/2007 | 10,249,425.21 |
| 9/27/2007 | 2007 | France | | Euro | 7,483,781.61 | 9,287,393.43 | 9/16/2008 | TREASURER | 7,483,781.61 | 9/16/2008 | 10,629,363.40 |
| Dec. 2008 | 2008 | France | | Euro | 7,371,509.51 | 9,148,063.43 | 1/28/2009 | TREASURER | 7,371,509.51 | 1/28/2009 | 10,882,559.47 |
| Oct. 2009 | 2009 | France | | Euro | 6,568,287.40 | 9,997,393.30 | 1/6/2010 | TREASURER | 6,568,287.40 | 1/6/2010 | 8,961,114.64 |
| Oct. 2010 | 2010 | France | | Euro | 6,568,287.40 | 9,997,393.30 | 1/6/2010 | TREASURER | 6,568,287.40 | 1/6/2010 | 8,961,114.64 |
| Oct. 2011 | 2011 | France | | Euro | 6,330,037.52 | 9,634,760.30 | 10/25/2011 | TREASURER | 6,330,037.52 | 10/25/2011 | 8,760,643.84 |
| 8/9/2004 | 2004 | Germany | BU 104 1006 01 | US\$ | 18,914,439.57 | 18,914,439.57 | 8/5/2005 | TREASURER | 6,304,813.19 | 8/5/2005 | - |
| | | | | | | | 8/11/2006 | TREASURER | 6,304,813.19 | 8/11/2006 | - |
| | | | | | | | 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 | - |
| | | | | | | | | | 15,914,239.57 | | |
| 7/8/2005 | 2005 | Germany | BU 105 1003 01 | US\$ | 7,565,775.83 | 7,565,775.83 | 4/18/2006 | TREASURER | 1,260,862.64 | 4/18/2006 | - |
| | | | | | | | 5/2/2007 | TREASURER | 1,260,862.64 | 5/2/2007 | - |
| | | | | | | | 2/16/2007 | TREASURER | 1,260,862.64 | 2/16/2007 | - |
| | | | | | | | 8/10/2007 | TREASURER | 1,260,862.64 | 8/10/2007 | - |
| | | | | | | | 2/12/2008 | TREASURER | 1,260,862.64 | 2/12/2008 | - |
| | | | | | | | 8/12/2008 | TREASURER | 1,260,862.64 | 8/12/2008 | - |
| | | | | | | | | | 7,565,775.83 | | |
| 5/10/2006 | 2006 | Germany | BU 106 1004 01 | Euro | 11,662,922.38 | 14,473,718.52 | 1/28/2007 | TREASURER | 1,943,820.40 | 2/28/2007 | 2,558,067.65 |
| | | | | | | | 8/10/2007 | TREASURER | 1,943,820.40 | 8/10/2007 | 2,681,305.85 |
| | | | | | | | 2/12/2008 | TREASURER | 1,943,820.40 | 2/12/2008 | 2,821,066.54 |
| | | | | | | | 8/12/2008 | TREASURER | 1,943,820.40 | 8/12/2008 | 507,327.30 |
| | | | | | | | 2/17/2009 | TREASURER | 1,943,820.40 | 2/17/2009 | 80,274.47 |
| | | | | | | | 8/12/2009 | TREASURER | 1,943,820.38 | 8/12/2009 | 348,327.28 |
| | | | | | | | | | 11,662,922.38 | | |
| 7/23/2007 | 2007 | Germany | BU 107 1006 01 | Euro | 11,662,922.38 | 14,473,718.52 | 1/28/2008 | TREASURER | 1,943,820.40 | 2/28/2008 | 2,821,066.54 |
| | | | | | | | 8/12/2008 | TREASURER | 1,943,820.40 | 8/12/2008 | 408,780.12 |
| | | | | | | | 2/12/2009 | TREASURER | 1,943,820.40 | 2/12/2009 | 507,327.30 |
| | | | | | | | 8/12/2009 | TREASURER | 1,943,820.40 | 8/12/2009 | 80,274.47 |
| | | | | | | | 2/17/2010 | TREASURER | 1,943,820.40 | 2/17/2010 | 95,525.45 |
| | | | | | | | 8/10/2010 | TREASURER | 1,943,820.40 | 8/10/2010 | 59,555.93 |
| | | | | | | | 2/12/2011 | TREASURER | 1,943,820.40 | 2/12/2011 | 767,026.23 |
| | | | | | | | 8/10/2011 | TREASURER | 1,943,820.41 | 8/10/2011 | 16,291.93 |
| | | | | | | | | | 11,662,922.38 | | |
| 8/15/2008 | 2008 | Germany | BU 108 1004 01 | Euro | 4,865,168.98 | 5,789,487.42 | 2/17/2009 | TREASURER | 777,528.16 | 2/17/2009 | 997,024.36 |
| | | | | | | | 2/10/2010 | TREASURER | 777,528.16 | 2/10/2010 | 32,109.79 |
| | | | | | | | 2/11/2010 | TREASURER | 777,528.16 | 2/11/2010 | 3,868.44 |
| | | | | | | | 2/15/2010 | TREASURER | 777,528.16 | 2/15/2010 | (435,806.68) |
| | | | | | | | 8/10/2010 | TREASURER | 777,528.16 | 8/10/2010 | 1,024,470.50 |
| | | | | | | | 2/10/2011 | TREASURER | 777,528.16 | 2/10/2011 | 1,060,159.65 |
| | | | | | | | 8/20/2011 | TREASURER | 777,528.16 | 8/20/2011 | 95,245.05 |
| | | | | | | | 4,665,168.98 | | | | 130,467.13 |
| 12/18/2009 | 2009 | Germany | BU 109 1007 01 | Euro | 9,121,815.12 | 13,884,041.00 | 2/11/2010 | TREASURER | 1,520,302.52 | 2/11/2010 | 2,077,332.48 |
| | | | | | | | 8/10/2010 | TREASURER | 1,520,302.52 | 8/10/2010 | (310,856.28) |
| | | | | | | | 2/10/2011 | TREASURER | 1,520,302.52 | 2/10/2011 | (201,856.28) |
| | | | | | | | 6/20/2011 | TREASURER | 1,520,302.52 | 6/20/2011 | (172,203.69) |
| | | | | | | | 2/12/2012 | TREASURER | 1,520,302.52 | 2/12/2012 | (311,008.31) |
| | | | | | | | 8/8/2012 | TREASURER | 1,520,302.52 | 8/8/2012 | (432,024.04) |
| | | | | | | | | | 9,121,815.12 | | |
| 4/14/2010 | 2010 | Germany | BU 110 1002 01 | Euro | 9,121,815.12 | 13,884,041.00 | 2/10/2011 | TREASURER | 1,520,302.52 | 2/10/2011 | 2,077,332.48 |
| | | | | | | | 8/10/2011 | TREASURER | 1,520,302.52 | 8/10/2011 | (241,074.40) |
| | | | | | | | 2/12/2012 | TREASURER | 1,520,302.52 | 2/12/2012 | (172,203.69) |
| | | | | | | | 8/8/2012 | TREASURER | 1,520,302.52 | 8/8/2012 | (311,008.31) |
| | | | | | | | 2/10/2013 | TREASURER | 1,520,302.52 | 2/10/2013 | (276,849.49) |
| | | | | | | | | | 9,121,815.12 | | |
| 4/27/2011 | 2011 | Germany | BU 111 1001 01 | Euro | 3,648,726.05 | 5,682,616.51 | 2/3/2012 | TREASURER | 608,121.01 | 2/3/2012 | 801,199.43 |
| | | | | | | | 8/20/2012 | TREASURER | 608,121.01 | 8/20/2012 | (124,403.32) |
| | | | | | | | 2/12/2013 | TREASURER | 608,121.01 | 2/12/2013 | (172,095.89) |
| | | | | | | | 8/12/2013 | TREASURER | 608,121.01 | 8/12/2013 | (110,855.77) |
| | | | | | | | | | 2,776,808.26 | | |
| | | | | | | | | | BALANCE | | |
| | | | | | | | | | TREASURER | (1,824,363.02) | |
| | | | | | | | | | | | |
| 1/24/2013 | 2012 | Germany | BU 113 1001 01 | Euro | 9,823,495.77 | 13,830,601.89 | 2/27/2013 | TREASURER | 1,637,249.30 | 2/27/2013 | 2,194,077.79 |
| | | | | | | | 8/12/2013 | TREASURER | 1,637,249.30 | 8/12/2013 | (178,932.48) |
| | | | | | | | | | 11,823,495.77 | | |
| 12/6/2003 | 2004 | Netherlands | D 111 | US\$ | 3,364,061.32 | 3,364,061.32 | 11/7/2004 | TREASURER | 3,364,061.32 | 11/7/2004 | - |
| | | | | | | | 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 |
| | | | | | | | 8/23/2005 | TREASURER | 1,207,260.68 | 8/23/2005 | 380,132.91 |
| | | | | | | | 8/24/2006 | TREASURER | 3,621,782.04 | 8/24/2006 | 6,303,711.64 |
| | | | | | | | 8/24/2006 | TREASURER | 3,621,782.04 | 8/24/2006 | 944,460.32 |
| | | | | | | | 8/24/2006 | TREASURER | 7,243,564.08 | 8/24/2006 | 900,549.53 |
| | | | | | | | | | 7,243,564.08 | | 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 | 2,236,651.86 |
| | | | | | | | 8/2/2006 | TREASURER | 1,207,260.68 | 8/2/2006 | 469,674.32 |
| | | | | | | | 8/2/2006 | TREASURER | 5,163,681.03 | 8/2/2006 | 8,026,533.40 |
| | | | | | | | 8/16/2006 | TREASURER | 5,163,681.03 | 8/16/2006 | 1,534,916.85 |
| | | | | | | | 8/16/2006 | TREASURER | 2,877,222.37 | 8/16/2006 | 5,429,236.28 |
| | | | | | | | 8/16/2006 | TREASURER | 7,243,564.08 | 8/16/2006 | 1,178,537.31 |
| | | | | | | | | | 7,243,564.08 | | 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 | - |
| | | | | | | | 10/25/2007 | TREASURER | 2,000,000.00 | 10/25/2007 | - |
| | | | | | | | | | 2,000,000.00</td | | |

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 2013 | Due in 2014 | 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 |

USA

| | | | | |
|------|------------------|------------------|------------------|-------------------|
| 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 |

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.