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EXECUTIVE COMMITTEE OF THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL Seventieth Meeting Bangkok, 1-5 July 2013

### STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

### The Status of the Fund as at 27 May 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 at 27 May 2013. At that date, the fund balance stood at US 69,487,827. This is the net balance after taking into account all the funds approved by the Executive Committee, up to and including the  $69^{th}$  Meeting.

2. The Parties should recall the importance of decision XI/6 paragraph 7 of the 11<sup>th</sup> 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 16<sup>th</sup> 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 May 2013 to all Parties with outstanding pledges, advising them of their pledged contributions and reminding them of their obligations. As at 27 May 2013, twenty Parties have paid their 2013 contributions either in full or partially, representing 45.6 per cent 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.

payments against total 2013 pledges. As a follow-up to decision 41/2, the list of 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. Executive Committee decision 66/1(b) urged "Parties eligible to use the FERM to advise the Treasurer of their intention to do so before the  $67^{th}$  Executive Committee meeting." Information on the FERM has been updated and reflects a net gain due to the FERM of US \$21,295,361 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 27 May 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 70<sup>th</sup> 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 27 May 2013;
- (k) Table 11: 2004 2013 Ledger of Promissory Notes as at 27 May 2013; and
- (1) Table12: Outstanding Promissory Notes Schedule of encashment as at 27 May 2013.

9. Through decision 40/2 paragraph (b) item (i), the Executive Committee at its 40<sup>th</sup> 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 restricted area of the Multilateral Fund's 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/70/3; and
  - (b) To urge all Parties to pay their contributions to the Multilateral Fund in full and as early as possible.

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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 27 May 2013

INCOME Contributions received:		
- Cash payments including note encashments		2,696,023,0
- Promissory notes held		33,427,2
- Bilateral cooperation		148,056,4
- Interest earned		208,660,5
- Additional income from loans and other sources		
- Miscellaneous income		16,446,6
Total Income		3,102,613,9
ALLOCATIONS* AND PROVISIONS		
- UNDP	708,011,519	
- UNEP	234,190,212	
- UNIDO	744,306,141	
- World Bank	1,110,499,794	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		2,797,007,6
Secretariat and Executive Committee costs (1991-2011)		
<ul> <li>includes provision for staff contracts into 2015</li> </ul>		98,947,6
Treasury fees (2003-2013)		5,050,5
Monitoring and Evaluation costs (1999-2013)		3,544,5
Technical Audit costs (1998-2010)		1,709,9
Information Strategy costs (2003-2004)		, ,
- includes provision for Network maintenance costs for 2004		104,7
Bilateral cooperation		148,056,4
Provision for fixed-exchange-rate mechanism's fluctuations		, ,
- losses/(gains) in value		(21,295,3
Total allocations and provisions		3,033,126,1
Cash		36,060,
Promissory Notes:		20,000
2013	7,179,287	
2014	12,609,913	
2015	9,092,041	
2016	4,546,020	
		33,427,2

\* 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 27 M	fay 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	132,419,807	3,077,965,348
Cash payments/received	206,511,034	381,555,255	413,011,018	408,090,922	417,816,135	339,920,544	373,153,733	2,540,058,642	111,985,813	43,978,591	2,696,023,046
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,851,135	19,074,631	13,917,899	139,780,497	5,509,248	2,766,731	148,056,476
Promissory notes	0	0	0	0	0	(0)	5,090,816	5,090,816	14,698,384	13,638,062	33,427,261
Total payments	210,877,289	393,465,069	434,369,084	429,393,618	465,667,270	358,995,175	392,162,448	2,684,929,954	132,193,445	60,383,384	2,877,506,783
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	40,975,701	1,794,577	913,526	43,683,804
Outstanding pledges	24,051,952	31,376,278	38,197,925	10,606,383	8,332,730	9,033,305	7,478,258	129,076,831	(654,689)	72,036,424	200,458,565
Payments % age to pledges	89.76%	92.61%	91.92%	97.59%	98.24%	97.55%	98.13%	95.41%	100.50%	45.60%	93.49%
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	374,832	208,660,569
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	1,512,363	16,446,636
TOTAL INCOME	217,643,036	423,288,168	480,278,198	484,465,502	486,427,896	405,910,173	406,254,732	2,904,267,705	136,075,703	62,270,579	3,102,613,987
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	132,419,807	3,077,965,348
Total payments	210,877,289	393,465,069	434,369,084	429,393,618	465,667,270	358,995,175	392,162,448	2,684,929,954	132,193,445	60,383,384	2,877,506,783
Payments %age to pledges	89.76%	92.61%	91.92%	97.59%	98.24%	97.55%	98.13%	95.41%	100.50%	45.60%	93.49%
Total income	217,643,036	423,288,168	480,278,198	484,465,502	486,427,896	405,910,173	406,254,732	2,904,267,705	136,075,703	62,270,579	3,102,613,987
Total outstanding contributions	24,051,952	31,376,278	38,197,925	10,606,383	8,332,730	9,033,305	7,478,258	129,076,831	(654,689)	72,036,424	200,458,565
As % to total pledges	10.24%	7.39%	8.08%	2.41%	1.76%	2.45%	1.87%	4.59%	-0.50%	54.40%	6.51%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,525,665	9,701,251	7,414,995	6,020,412	6,864,292	117,954,845	3,595,767	2,760,610	124,311,223
CEITs' outstandings %age to pledges	10.24%	7.39%	6.88%	2.20%	1.56%	1.64%	1.72%	4.19%	2.73%	2.08%	4.04%

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 27 May 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	(
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	
Belarus	2,900,526	0	0	0	2,900,526	
Belgium	40,610,780	40.610.780	0	0	0	
Bulgaria	1,379,221	1,314,585	0	0	64,635	C
Canada*	110,221,143	95,028,227	9,755,736	0	5,437,180	-4.009.901
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	,
Estonia	406,937	406,937	0	0	0	, -
Finland	21,069,905	20,670,747	399,158	0	0	. ,
France	235,993,448	210,164,103	15,504,947	0	10,324,398	-14,325,076
Germany	340,637,503	260,999,095	55,097,946	30.093.928	-5,553,466	-442,463
Greece	17,828,256	15,477,570	0	0	2,350,686	-1,340,447
Holy See	3,402	15,477,570	0	0	3,402	1,5 10,117
Hungary	6,299,528	4,760,499	46,494	0	1,492,535	-76,259
Iceland	1,250,430	1,143,416	40,494	0	1,492,535	50,524
Ireland	11,103,279	11,103,278	0	0	107,014	,
Israel	12,874,157	3,824,671	152,462	0	8.897.024	
Italy	12,874,137	158,164,613	15,355,008	0	12,044,701	3,291,976
*	599,724,697	568,010,251	19,522,669	0	12,044,701	3,291,970
Japan	, ,		19,522,009	0	, ,	
Kuwait	286,549	286,549	0		0	
Latvia	609,241	609,240	0		0	,
Liechtenstein	304,457	304,456	0		0	0
Lithuania	959,812	466,846	0	0	492,967	70.010
Luxembourg	2,793,140	2,793,140	0	0	0	-79,210
Malta	238,620	180,788	0	0	57,832	(0)
Monaco	197,880	197,880	0		0	-697
Netherlands	63,343,199	60,187,972	0	0	3,155,227	201.201
New Zealand	9,042,316	8,577,961	0	0	464,354	201,206
Norway	24,511,307	24,511,307	0	0	0	
Panama	16,915	16,915	0	0	0	(
Poland	12,774,747	11,253,376	113,000	0	1,408,371	(
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	2,724,891	0	0	107,798,619	(
San Marino	21,939	16,837	0		5,103	
Singapore	531,221	459,245	71,976	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	(
South Africa	3,793,691	3,763,691	30,000	0	0	
Spain	95,052,109	86,463,490	4,077,763	0	4,510,857	540,808
Sweden	41,273,630	39,699,277	1,574,353	0	0	
Switzerland	44,983,831	43,070,601	1,913,230	0	0	-2,103,299
Tajikistan	113,308	43,047	0	0	70,261	(
Turkmenistan**	293,245	5,764	0		287,481	(
Ukraine	9,513,651	1,303,750	0	0	8,209,901	(
United Arab Emirates	559,639	559,639	0	0	0	
United Kingdom	212,561,707	211,996,708	565,000	0	0	-3,251,754
United States of America	703,700,700	660,405,553	21,567,191	3,333,333	18,394,623	(
Uzbekistan	724,623	188,606	0	0	536,017	(
SUB-TOTAL	3,077,965,348	2,696,023,046	148,056,476	33,427,261	200,458,566	-21,295,36
Disputed Contributions***	43,683,804	0	0	0	43,683,804	
TOTAL	3,121,649,152	2,696,023,046	148,056,476	33,427,261	244,142,370	

NB: (\*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39<sup>th</sup> Meeting and taking into consideration a reconciliation carried out by the Secretariat

through the progress reports submitted to the 40<sup>th</sup> Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

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

(\*\*\*) 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.

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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 4 : Status of Contributions for <u>2013</u>

As at 27 May 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			0
Bulgaria	64,635				64,635
Canada	5,454,884	17,704			5,437,180
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			0
Finland	962,727	962,727			0
France	10,414,798				10,414,798
Germany	13,638,062		2,766,731	13,638,062	(2,766,731)
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			0
Israel	653,157	,			653,157
Italy	8,502,952				8,502,952
Japan	21,312,660	14,264,340			7,048,321
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	<i>,</i>			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			0
San Marino	5,103	<i>, , , , , , , , , , , , , , , , , , , </i>			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			0
United States of America*	28,419,807	, , , ,			28,419,807
Uzbekistan	17,009				17,009
TOTAL	132,419,807	43,978,591	2,766,731	13,638,062	72,036,424
Disputed Contributions(*)	913,526	- / - //	,, •=	- , , / • • -	913,526
TOTAL	133,333,333	43,978,591	2,766,731	13,638,062	72,949,950
(*) Additional amount on Disputed	/ /	, ,			,,,

#### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL **TABLE 5 : Status of Contributions for** <u>2012</u> As at 27 May 2013

As at 27 May 2013									
Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions				
Andorra	11,907	11,974			(6				
Australia	3,287,899	3,287,899							
Austria	1,447,492	1,447,492							
Azerbaijan	25,514				25,51				
Belarus	71,439				71,43				
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	10,126,112	379,086		(90,400				
Germany	13,638,062	2,273,010	2,727,612	11,365,051	(2,727,612				
Greece	1,175,343				1,175,34				
Holy See	1,701				1,70				
Hungary	494,971				494,97				
Iceland	71,439	35,864			35,57				
Ireland	847,063	847,063							
Israel	653,157	·			653,15				
Italy	8,502,952	4,893,403	67,800		3,541,74				
Japan	21,312,660	20,303,660	1,441,750		(432,750				
Latvia	64,635	64,635							
Liechtenstein	15,308	15,308							
Lithuania	110,560				110,56				
Luxembourg	153,084	153,084							
Malta	28,916				28,91				
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	1,408,371							
Portugal	869,176	-,,			869,17				
Romania	301,065	301,065							
Russian Federation	2,724,891	,			2,724,89				
San Marino	5,103	5,103			2,721,07				
Slovak Republic	241,532	241,532							
Slovenia	175,196	175,196							
Spain	5,403,857	5,403,857	893,000		(893,00				
Sweden	1,809,790	1,809,790			(0)0,00				
Switzerland	1,922,052	1,922,052							
Tajikistan	3,402	1,722,032			3,40				
Ukraine	147,981				147,98				
United Kingdom	11,232,946	11,232,946			147,90				
United States of America*	27,538,756	30,617,667		3,333,333	(6,412,24				
Uzbekistan	17,009	50,017,007		5,555,555	(0,412,24				
TOTAL	131,538,756	111,985,813	5,509,248	14,698,384	(654,68				
Disputed Contributions(*)	1,794,577	111,900,813	5,509,248	14,070,384	1,794,5				
FOTAL	133,333,333	111,985,813	5,509,248	14,698,384	1,139,88				

#### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOI **TABLE 6 : Summary Status of Contributions for** <u>2009-2011</u> As at 27 May 2013

Party	Agreed Contributions	As at 27 May Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
lorra	34,764	34,660	0	0	10
stralia	8,678,133	8,339,133	339,000	0	
stria	4,307,501	4,307,501	0	0	
erbaijan	24,281	0	0	0	24,28
arus	97,125	0	0	0	97,12
gium	5,351,596	5,351,596	0	0	
garia	97,125	97,125	0	0	
ada	14,457,080	14,028,245	428,835	0	
orus	213,675	213,675	0	0	
ch Republic	1,364,608	1,143,128	221,480	0	
ımark	3,588,775	3,588,775	0	0	
onia	77,700	77,700	0	0	
and	2,738,929	2,738,929	0	0	
nce	30,599,281	29,539,244	1,060,037	0	
many	41,652,124	28,230,884	8,330,424	5,090,816	
ece	2,894,330	2,894,330	0	0	((
ngary	1,184,927	682,333	0	0	502,59
and	179,682	179,682	0	0	
and	2,161,035	2,161,035	0	0	
el	2,034,772	0	0	0	2,034,77
y	24,664,934	23,856,984	807,950	0	2,001,77
an	80,730,431	78,893,258	1,837,173	0	
via	87,413	87,413	1,057,175	0	
chtenstein	48,563	48,563	0	0	
uania	150,544	40,505	0	0	150,54
embourg	412,782	412,782	0	0	150,54
ta	82,556	82,556	0	0	
naco	14,569	14,569	0	0	
herlands	9,095,771	9,095,771	0	0	
v Zealand	1,243,202	1,243,202	0	0	
way	3,797,594	3,797,594	0	0	
and			0	0	
tugal	2,432,985 2,559,248	2,432,985 932,219	0	0	1,627.02
nania	339,938	339,938	0	0	1,027,02
sian Federation	5,827,509	559,938	0	0	5,827,50
		11,734	0	0	5,827,50
Marino vak Republic	11,734 305,944	305.944	0	0	
venia	466,201	466,201	0	0	ECE O
in	14,413,373	12,955,373	893,000		565,00
eden	5,201,052	5,201,052	0	0	
tzerland	5,905,210	5,905,210	0	0	1.0
kistan	4,857	0	0	0	4,83
aine	218,532	0	0	0	218,53
ted Kingdom	32,255,265	32,255,265	0	0	
ted States of America*	87,594,208	91,207,148	0	0	(3,612,94
ekistan	38,850	0	0	0	38,8
B-TOTAL	399,640,706	373,153,733	13,917,899	5,090,816	7,478,2
ed Contributions(*)	405,792	0	0	0	405,79
L	405,792 400,046,498 d contributions relating to the	373,153,733		0 13,917,899	

#### As at 27 May 2013 Bilateral **Agreed Contributions Cash Payments** Promissory Notes **Outstanding Contributions** Party Assistance 12,948 12,881 67 Andorra 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 1,783,865 1,783,865 Belgium 0 32,375 32,375 0 Bulgaria 4,819,027 4,819,027 0 Canada 71.225 71.225 0 Cyprus 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 2,776,808 5,553,617 13,884,041 2,776,808 2,776,808 Germany Greece 964,777 964,777 0 Hungary 394,976 394,976 59,894 59,894 Iceland Ireland 720,345 720,345 678,257 Israel 678,257 8,221,645 Italy 8,221,645 () 26,910,144 26,440,498 469,646 0 Japan 29,138 29,138 0 Latvia Liechtenstein 16.188 16.188 50,181 50,181 Lithuania 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 0 414,401 414,401 New Zealand 0 Norway 1.265.865 1,265,865 0 Poland 810,995 810,995 0 853,083 853,083 Portugal Romania 113,313 113,313 1,942,503 Russian Federation 1,942,503 4,855 4,855 San Marino 0 Slovak Republic 101,981 101,981 0 155,400 155,400 0 Slovenia Spain 4,804,458 4,804,458 (0) 1,733,684 1,733,684 Sweden 0 Switzerland 1,968,403 1,968,403 $\mathbf{0}$ Tajikistan 1,619 1,619 72,844 Ukraine 72,844 10,751,755 United Kingdom 10,751,755 0 32,946,274 (3,612,941 United States of America 29,333,333 Uzbekistan 12,950 12,950 SUB-TOTAL 133,351,137 120,396,700 5,987,625 4,190,004 2,776,808 0 0 0

133,351,137

TOTAL

120,396,700

4,190,004

2,776,808

5,987,625

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL **TABLE 7 : Status of Contributions for** <u>2011</u>

#### UNEP/OzL.Pro/ExCom/70/3 Annex I Page 8

#### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCO **TABLE 8 : Status of Contributions for <u>2010</u> As at 27 May 2013**

As at 27 May 2013										
Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions					
Andorra	12,948	12,911			3					
Australia	2,892,711	2,892,711			(					
Austria	1,435,834	1,435,834			(					
Azerbaijan	8,094				8,094					
Belarus	32,375				32,375					
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		85,315					
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			(					
Ireland	720,345	720,345			(					
Israel	678,257	720,515			678,257					
Italy	8,221,645	7,566,245	655,400		(0					
Japan	26,910,144	25,702,795	1,207,349		()					
Latvia	29,138	29,138	1,207,549		(					
Liechtenstein	16,188	16,188			(					
Lithuania	50,181	10,100			50,181					
Luxembourg	137,594	137,594			50,18					
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	,			(					
Poland	810,995	1,265,865 810,995			(					
Portugal	853,083	79,137			773,946					
Romania					//3,940					
	113,313	113,313			1,942,503					
Russian Federation	1,942,503	4,855			1,942,503					
San Marino	4,855									
Slovak Republic	101,981	101,981			(					
Slovenia	155,400	155,400	002.000		(					
Spain	4,804,458	3,911,458	893,000		(0					
Sweden	1,733,684	1,733,684								
Switzerland	1,968,403	1,968,403								
Tajikistan	1,619				1,619					
Ukraine	72,844				72,844					
United Kingdom	10,751,755	10,751,755								
United States of America	28,927,541	28,927,541								
Uzbekistan	12,950				12,95					
SUB-TOTAL	132,945,345	123,482,134	6,160,272	2,314,007	988,93					
Disputed Contributions(*)	405,792 133,351,137	0 123,482,134	0 6,160,272	0 2,314,007	405,792					

# TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL **TABLE 9 : Status of Contributions for** <u>2009</u>

As at 27 May 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	8,069,094	152,550		0
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			. 2,0 1
United States of America	29,333,333	29,333,333			0
Uzbekistan	12,950	.,,			12,950
TOTAL	133,344,225	129,274,900	3,567,623	0	

	Table 10: Status of Promissory Notes as at 27 May 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		30,093,928	30,093,928					30,093,928	30,093,928		
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	33,427,261	33,427,261	0	0	0	0	33,427,261	33,427,261		

#### Table 11: 2004-2013 Ledger of Promissory Notes as at 27 May 2013

Bod mode         Bod mode         Percence         Append mode         Append         Append         Append mod<	i			RECEIPTS		Table 11: 2004-2013	Ledger of Promisso	ry notes as at 27 w	lay 2013	ENU	ASHMENTS		
Norm         Norm </th <th>Date of Submission a/</th> <th>Year of contribution</th> <th>n Country of Origin</th> <th>P/Note code</th> <th>Denomination/ Type</th> <th>Amount (in Original</th> <th></th> <th>Date of transfer</th> <th>Agency</th> <th>Transfer amount in</th> <th>Date of Encashment</th> <th>Actual Encashment value</th> <th>Gain /(Loss) to intended</th>	Date of Submission a/	Year of contribution	n Country of Origin	P/Note code	Denomination/ Type	Amount (in Original		Date of transfer	Agency	Transfer amount in	Date of Encashment	Actual Encashment value	Gain /(Loss) to intended
Norm         Norm </td <td>25/10/2004</td> <td>2004</td> <td>Canada</td> <td></td> <td>of currency</td> <td>denomination)</td> <td>per UNEP 3 963 867 12</td> <td>09/11/2004</td> <td>IBPD</td> <td>Original denomination</td> <td>19/01/2005</td> <td>(USD)</td> <td>value (USD)</td>	25/10/2004	2004	Canada		of currency	denomination)	per UNEP 3 963 867 12	09/11/2004	IBPD	Original denomination	19/01/2005	(USD)	value (USD)
NoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteN	21/04/2005	2005	Canada		Can\$	6,216,532.78	2 002 907 12	Nov 2005	TREASURER	6,216,532.78	Nov. 2005	5,307,831.95	1,343,964.83
NoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteN	27/06/2008	2008	Canada		Canş	4,794,373.31	3,760,292.79	19/09/2008	TREASURER	4,794,373.31	19/09/2008	4,000,320.30	732,606.95
NoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteN	12/06/2009 28/05/2010	2009 2010	Canada Canada		Can\$ Can\$	3,834,018.00 3,834,018.00	3,855,221.70 3,855,221.72	10/12/2009 06/10/2010	TREASURER	3,834,018.00 3,834,018.00	10/12/2009 06/10/2010	3,608,827.18 3,759,578.35	(246,394.52) (95,643.37)
	30/06/2011	2011	Canada		Cans	3,834,018.00	3,855,221.72	15/09/2011	TREASURER	3,855,221.72	15/09/2011	3,870,009.08	14,787.36
MADENoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteN					0.0.1	.11	.inenier.ren						(101)00 (001)
MADENoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteN			L										
MADENoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteN	31/12/2004 18/01/2006	2004 2005	France		Euro	10,597,399.70	9,784,322.50	28/09/2006 28/09/2006	TREASURER	10,597,399.70	28/09/2006 28/09/2006	12,102,125.26 12,810.062.64	2,317,802.76 2,453.387.14
MADENoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteN	20/12/2006	2006	France		Euro	7,503,239.54	9,342,968.43	31/07/2007	TREASURER	7,503,239.54	31/07/2007	10,249,425.21	906,456.78
MADENoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteN			France		Euro	7,371,509.51	9,148,063.43	08/12/2009	TREASURER	7,371,509.51	08/12/2009		1,734,496.04
MADENoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNoteN	Oct.2009 Oct.2010	2009	France		Euro	6,568,287.40	9,997,393.30 9,907,090.30	05/04/2010	TREASURER	6,568,287.40	05/04/2011	8,961,114.64 9,165,264.46	(1,036,278.66) (741,825.84)
MAX         May         May <td>Oct.2011 Dec 2012</td> <td>2011</td> <td>France</td> <td></td> <td>Euro</td> <td>6,330,037.52 7,293,838,54</td> <td>9,634,760.30</td> <td>25/10/2011 06/12/2012</td> <td>TREASURER</td> <td>6,330,037.52 7 293 838 54</td> <td>25/10/2011 22/01/2013</td> <td>8,750,643.84</td> <td>(884,116.46)</td>	Oct.2011 Dec 2012	2011	France		Euro	6,330,037.52 7,293,838,54	9,634,760.30	25/10/2011 06/12/2012	TREASURER	6,330,037.52 7 293 838 54	25/10/2011 22/01/2013	8,750,643.84	(884,116.46)
						. [200]00010 1							( ) <b>0</b> 11 <b>0</b> 11 1
MBM         MBM         MBM         MBM         MBM         MAM         MAM <td>09/08/2004</td> <td>2004</td> <td>Germany</td> <td>BU 104 1006 01</td> <td>US\$</td> <td>18,914,439.57</td> <td>18,914,439.57</td> <td>11/08/2005</td> <td>TREASURER</td> <td>6,304,813.19</td> <td>11/08/2005</td> <td>6 304 813 19</td> <td></td>	09/08/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57	11/08/2005	TREASURER	6,304,813.19	11/08/2005	6 304 813 19	
MBM         MBM         MBM         MBM         MBM         MAM         MAM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16/02/2007</td> <td>TREASURER</td> <td>3,152,406.60</td> <td>16/02/2007</td> <td>3,152,406.60</td> <td></td>								16/02/2007	TREASURER	3,152,406.60	16/02/2007	3,152,406.60	
Sold         Sold <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18,914,439.57</td><td></td><td></td><td></td></t<>										18,914,439.57			
Sold         Sold <t< td=""><td>08/07/2005</td><td>2005</td><td>Germany</td><td>BU 105 1003 01</td><td>US\$</td><td>7,565,775.83</td><td>7,565,775.83</td><td>18/04/2006</td><td>TREASURER</td><td>1,260,962.64</td><td>18/04/2006</td><td>1,260,962.64</td><td></td></t<>	08/07/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83	18/04/2006	TREASURER	1,260,962.64	18/04/2006	1,260,962.64	
Sold         Sold <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11/08/2006</td><td>TREASURER</td><td>1,260,962.64</td><td>11/08/2006</td><td>1,260,962.64</td><td></td></t<>								11/08/2006	TREASURER	1,260,962.64	11/08/2006	1,260,962.64	
Sold         Sold <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10/08/2007</td><td>TREASURER</td><td>1,260,962.64</td><td>10/08/2007</td><td>1,260,962.64</td><td></td></t<>								10/08/2007	TREASURER	1,260,962.64	10/08/2007	1,260,962.64	
Sold         Sold <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>12/08/2008</td><td>TREASURER</td><td>1,260,962.63</td><td>12/08/2008</td><td>1,260,962.64</td><td></td></t<>								12/08/2008	TREASURER	1,260,962.63	12/08/2008	1,260,962.64	
No.         No. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,565,775.83</td> <td></td> <td></td> <td></td>										7,565,775.83			
	10/05/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52	28/02/2007	TREASURER	1 943 820 40	28/02/2007	2 558 067 65	145 781 24
							2,412,286.41	10/08/2007	TREASURER	1,943,820.40	10/08/2007	2,681,305.85	269,019.44
			1				2,412,286.42	12/02/2008	TREASURER	1,943,820.40	12/02/2008	2,930,114.87	400,780.12 517,828.45
Note							2,412,286.42	17/02/2009	TREASURER	1,943,820.40	17/02/2009	2,492,560.89 2,760.613.72	80,274.47 348.327.28
No.         No. <td></td> <td></td> <td>1</td> <td>-</td> <td>   </td> <td></td> <td></td> <td></td> <td></td> <td>11,662,922.38</td> <td></td> <td></td> <td></td>			1	-						11,662,922.38			
	23/07/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52	458522000	треденосо	4 049 020 40	43/03/3000	2 024 022 74	100 704 14
			L				2,412,286.41	12/02/2008	TREASURER	1,943,820.39	12/02/2008	2,930,114.87	400,780.12 517,828.46
			+			-	2,412,286.42 2.412.286.42	17/02/2009 12/08/2009	TREASURER	1,943,820.40 1,943,820.38	17/02/2009	2,492,560.89 2.760.613 72	80,274.47 348.327 30
			1				2,412,286.42	11/02/2010	TREASURER	1,943,820.40	11/02/2010	3,179,312.65	767,026.23
							2,412,200.43	10/06/2010	TREASURER	11,662,922.38	10/06/2010	2,561,178.36	140,091.93
			+			-			-				-
	15/08/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42 064 014 F7	17/09/9000	TREASTINEN	777 570 40	17/02/2000	007 1174 90	33 100 20
			1				964,914.57	12/08/2009	TREASURER	777,528.16	12/08/2009	1,104,245.49	139,330.92
			<u>t                                     </u>				964,914.57 964,914.57	11/02/2010 10/08/2010	TREASURER	777,528.16	11/02/2010	529,107.91 1,024,470.50	(435,806.66) 59,555.93
							964.914.60	10/02/2011 20/05/2011	TREASURER	777,528.16	10/02/2011	1,060,159.65	95,245.05
Image: state							504,514.04	20/00/2011	TREASORER	4,665,168.96	20/00/2011	1,055,301.07	130,407.13
	18/12/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00						
And         And <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,314,006.88</td> <td>11/02/2010</td> <td>TREASURER</td> <td>1,520,302.52</td> <td>11/02/2010</td> <td>2 003 150 60</td> <td>(310.856.28)</td>							2,314,006.88	11/02/2010	TREASURER	1,520,302.52	11/02/2010	2 003 150 60	(310.856.28)
And         And <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,314,006.88</td> <td>10/02/2011</td> <td>TREASURER</td> <td>1,520,302.52</td> <td>10/02/2011</td> <td>2,072,932.49</td> <td>(241,074.39)</td>							2,314,006.88	10/02/2011	TREASURER	1,520,302.52	10/02/2011	2,072,932.49	(241,074.39)
And         And <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,314,006.88 2,314,006.88</td> <td>20/06/2011 03/02/2012</td> <td>TREASURER</td> <td>1,520,302.52</td> <td>20/06/2011 03/02/2012</td> <td>2,141,802.19 2,002,998.57</td> <td>(311,008.31)</td>							2,314,006.88 2,314,006.88	20/06/2011 03/02/2012	TREASURER	1,520,302.52	20/06/2011 03/02/2012	2,141,802.19 2,002,998.57	(311,008.31)
NBM         PAM         PAM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,314,006.60</td> <td>08/08/2012</td> <td>TREASURER</td> <td></td> <td>08/08/2012</td> <td>1,881,982.56</td> <td>(432,024.04)</td>							2,314,006.60	08/08/2012	TREASURER		08/08/2012	1,881,982.56	(432,024.04)
										9,121,815.12			
	14/04/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00 2,314,006.88	10/02/2011	TREASURER	1,520,302.52	10/02/2011	2,072,932.48	(241,074.40)
Image: state							2,314,006.88	20/06/2011	TREASURER	1,520,302.52	20/06/2011 03/02/2012	2,141,802.19 2,002,998,57	(172,204.69) (311,008,31)
Image: state							2,314,006.88	08/08/2012	TREASURER	1,520,302.52	08/08/2012	1,881,982.56	(432,024.32)
Image: state							2,314,006.60	BALANCE	TREASURER	1,520,302.52	12/02/2013	2,037,357.39	(276,649.49)
Norm         Norm <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Image: state	27/04/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05							
Image: state							925,602.75	08/08/2012	TREASURER	608,121.01 608,121.00	03/02/2012 08/08/2012		(124,403.32) (172,809.89)
And and and an and an analysis of the second seco							925,602.75	12/02/2013	TREASURER	608,121.01	12/02/2013	814,942.98	(110,659.77)
And and and an and an analysis of the second seco													
							2,776,808.26	BALANCE	TREASURER	(1,824,363.02)			
	24/01/2013	2012	Germany	BU 113 1001 01	Euro	9,823,495.77	13,638,061.59						
Home         Home <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,273,010.27</td><td>12/02/2013 BALANCE</td><td>TREASURER</td><td>1,637,249.30 8 186 246 47</td><td>12/02/2013</td><td>2,194,077.79</td><td>(78,932.48)</td></th<>							2,273,010.27	12/02/2013 BALANCE	TREASURER	1,637,249.30 8 186 246 47	12/02/2013	2,194,077.79	(78,932.48)
Image: state         Image: state<							11,000,001.02	DALANOL	MERODINEN	0,100,240.47			
Image: state         Image: state<	25/03/2013	2013	Germany	BU 113 1004 01	Euro	9,823,495.77	13,638,061.59	BALANCE	TREASURER				
Image: state s													
195200         20.4         UK         Image of the state o			1							9,823,495.77			
195200         20.4         UK         Image of the state o			Natharlas -		1.00			L	THE X				
195200         20.4         UK         Image of the state o	08/12/2003 08/12/2003	2004 2005	Netherlands	D 11	US\$ US\$	3,364,061.32 3,364,061.32	3,364,061.32 3,364,061.32	17/11/2004 05/12/2005	TREASURER	3,364,061.32 3,364,061.32	17/11/2004 05/12/2005	3,364,061.32 3,364,061.32	
0106000         2005         UK         068 <sup>D</sup> 068 <sup>D</sup> 7.2356/85         10/14 5025			ик	+									
0106000         2005         UK         068 <sup>D</sup> 068 <sup>D</sup> 7.2356/85         10/14 5025	10/00/2004	2004	1			1,240,004.00	1,786,417.11	23/08/2005	TREASURER	1,207,260.68	23/08/2005	2,166,550.02	380,132.91
0106000         2005         UK         068 <sup>D</sup> 068 <sup>D</sup> 7.2356/85         10/14 5025			L				3,572,834.20		TREASURER	3,621,782.04	24/07/2006	4,473,383.73	900,549.53
13052005         204         USA         USS         4.520,0000         4.520,0000         271702005         TREASURER         2.000,0000         271702005         271702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005			+				10,718,502.63			7,243,564.08		12,943,645.39	2,225,142.76
13052005         204         USA         USS         4.520,0000         4.520,0000         271702005         TREASURER         2.000,0000         271702005         271702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005	01/06/2005	2005	UK		GBP	7,243,564.08	10,718,502.63	24/07/2006	TREASURER	1 207 260 68	24/07/2006	2 236 691 86	450 274 75
13052005         204         USA         USS         4.520,0000         4.520,0000         271702005         TREASURER         2.000,0000         271702005         271702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005							4,681,386.55	09/08/2006	TREASURER	3,163,681.03	09/08/2006	6.036,303.40	1,354,916.85
13052005         204         USA         USS         4.520,0000         4.520,0000         271702005         TREASURER         2.000,0000         271702005         271702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005         721702005			1				4,250,698.97 10,718,502.63	16/08/2006	IREAGURER	2,872,622.37 7,243,564.08	16/08/2006	5,429,236.28 13,702,231.54	1,178,537.31 2,983,728.91
Image: state in the s	13/05/2005	2004	USA		US\$	4,920,000.00		27/10/2005	TREASURER	2,000,000.00	27/10/2005	2,000,000.00	
Image: state								02/11/2006	TREASURER	2,000,000.00	02/11/2006	2,000,000.00	•
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			1	1				23/10/2007	menduken	4,920,000.00	20/10/2007	820,000.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	01/03/2006	2005	USA		US\$	3,159,700.00	3,159,700.00	02/11/2006	TREASURER	2,000,000.00	02/11/2006	2,000,000.00	·
2504/2007         2008         USA         USA         USA         USA         TISTADUO         TISTADUO         ZE10000         TISTADUCA         ZE10000         TERAJURA         ZE00000         TERAJURA         ZE00000         ZE10000         ZE100000         ZE100000 <thze100000< td=""><td></td><td></td><td>+</td><td>+</td><td></td><td>-</td><td></td><td>25/10/2007</td><td>TREASURER</td><td></td><td>25/10/2007</td><td>1,159,700.00</td><td></td></thze100000<>			+	+		-		25/10/2007	TREASURER		25/10/2007	1,159,700.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	25104/2004	2000	USA		1194	7 945 000 00	7 946 000 %	251415/2004	треденьев		26/40/2004	2 500 000 00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	20104/2007	2000			000	7,313,000.00	7,313,000.00	19/11/2008	TREASURER	2,500,000.00	19/11/2008	2,500,000.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		L	1					11/05/2009	IREAGURER	2,315,000.00 7,315,000.00	11/05/2009	2,315,000.00	
And         And <td></td> <td></td> <td>+</td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>  </td> <td></td> <td></td>			+	+									
And         And <td>21/02/2008</td> <td>2008</td> <td>USA</td> <td></td> <td>US\$</td> <td>4,683,000.00</td> <td>4,683,000.00</td> <td>19/11/2008</td> <td>TREASURER</td> <td>2,341,500.00</td> <td>19/11/2008</td> <td>2,341,500.00</td> <td></td>	21/02/2008	2008	USA		US\$	4,683,000.00	4,683,000.00	19/11/2008	TREASURER	2,341,500.00	19/11/2008	2,341,500.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$								11/05/2009	INCASURER	4,683,000.00	11/05/2009	2,341,500.00	-
Image: state of the s			+			-			-				-
And Markan Barkan Bar	21/04/2009	2009	USA		US\$	5,697,000.00	5,697,000.00	11/05/2020	TREASTINEN	1 ann nno on	11/05/2000	1 000 000 00	
And Markan Barkan Bar			1					04/11/2010	TREASURER	1,900,000.00	04/11/2010	1,900,000.00	
Alternative         Alternative         State		L	1					03/11/2011	IREASURER	1,897,000.00	03/11/2011	1,897,000.00	
Alternative         Alternative         State	12/05/2010	2010	USA	+	USS	5 840 000 00	5 840 000 00						
Mark         Mark <th< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td>1.946.666.00</td><td>04/11/2010</td><td>TREASURER</td><td>1,946,666.00</td><td>04/11/2010</td><td>1,946,666.00</td><td></td></th<>			1				1.946.666.00	04/11/2010	TREASURER	1,946,666.00	04/11/2010	1,946,666.00	
Mark         Mark <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,946,667.00</td><td>06/02/2012</td><td>TREASURER</td><td>1,946,667.00</td><td>06/02/2012</td><td>1,946,667.00</td><td></td></th<>							1,946,667.00	06/02/2012	TREASURER	1,946,667.00	06/02/2012	1,946,667.00	
Image: Constraint of the second sec			+			-			-				
	14/06/2011	2011	USA		US\$	5,190,000.00	5,190,000.00	02/11/2014	TREASTINEN	1 730 000 00	02/11/2014	1 730 000 00	
			1				3,460,000.00	06/02/2012	TREASURER	3,460,000.00	06/02/2012	3,460,000.00	-
09/05/2012         2012         USA         USS         5,000,000.00         5,000,000.00         6         6         6         6         6           09/05/2012         2012         USA         1,865,667,00         1,412/2012         1,865,667,00         1,412/2012         1,665,667,00         1,4112/2012         1,665,667,00         3,333,333,00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		<u> </u>											
3,333,333.00 BALANCE TREASURER 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333.00 3,333,333,00 3,333,333.00 3,333,333,00 3,333,333,00 3,333,333,00 3,333,33	09/05/2012	2012	USA	+	US\$	5,000,000.00	5,000,000.00	14/12/2012	TREASURER	1,666 667 00	14/12/2012	1.666.667 00	
							3,333,333.00	BALANCE	TREASURER	3,333,333.00	176 16/2012	3,333,333.00	

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

Table 12: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 27 MAY 2013 (IN US\$)

	Due in 2013	Due in 2014	Due in 2015	Due in 2016	TOTAL
<u>GERMANY:</u>					
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
2013		4,546,021	4,546,021	4,546,020	13,638,062
<u>USA</u>					
2013	1,666,667				1,666,667
2014		1,666,666			1,666,666
	7,179,287	12,609,913	9,092,041	4,546,020	33,427,261

#### 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