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EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Seventy-fourth Meeting
Montreal, 18-22 May 2015

STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

Report from the Treasurer

1. The present document provides information on the Status of the Fund¹ as recorded at UNEP as at 17 April 2015. Annex I to the document contains the following tables:

- (a) Table 1: Status of the Fund from 1991 - 2015
- (b) Table 2: 1991 – 2015 Summary Status of Contributions and Other Income
- (c) Table 3: 1991 – 2015 Summary Status of Contributions
- (d) Table 4: Status of Contributions for 2015
- (e) Table 5: Summary Status of Contributions for 2012 - 2014
- (f) Table 6: Status of Contributions for 2014
- (g) Table 7: Status of Contributions for 2013
- (h) Table 8: Status of Contributions for 2012
- (i) Table 9: Summary Status of Contributions for 2009 - 2011
- (j) Table 10: Status of Contributions for 2011
- (k) Table 11: Status of Promissory Notes²
- (l) Table 12: 2004 – 2015 Ledger of Promissory Notes²
- (m) Table 13: Outstanding Promissory Notes Schedule of Encashment

¹ The Executive Committee requested that the explanation of the methodology and assumptions being used by the Treasurer be made available through the intranet (decision 40/2(b)(i)). 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.

²The Executive Committee requested 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 (decision 45/59(f)(i)).

Status of the Fund

2. As at 17 April 2015, the fund balance stood at US \$91,768,488, after taking into account all the funds approved by the Executive Committee, up to and including the 73rd meeting.

3. The 26th Meeting of the Parties to the Montreal Protocol directed the Treasurer to extend the fixed-exchange-rate-mechanism (FERM) to the period 2015-2017³ (decision XXVI/11). So far ten countries have opted to use the FERM as shown in Annex II to the present document. Information on the FERM has been updated and reflects a gain due to the FERM of US \$14,483,417 since the inception of the mechanism.

Follow up to decision 72/1(c)⁴

4. Based on the 2015-2017 replenishment of the Multilateral Fund⁵, the annual contribution by the Government of Germany amounts to €10,530,337. Of this amount, €2,106,067 (i.e., 20 per cent of the annual contribution) will be paid as a bilateral contribution (projects), and €8,424,270 in promissory notes (cash contribution). The Government of Germany submitted to the Treasurer, the schedule of payment of the promissory notes as follows:

Notes deposit	Encashment (in Euros)				
	2015	2016	2017	2018	Total
Note 2015	6,318,231	2,106,077			8,424,308
Note 2016		4,212,154	2,106,077	2,106,077	8,424,308
Note 2017			4,212,154	4,212,154	8,424,308
Total	6,318,231	6,318,231	6,318,231	6,318,231	25,272,924

5. Noting that 25 per cent of the total contributions will be encashed in 2018 (i.e., outside the 2015-2017 triennium), the Treasurer and the Secretariat drew the attention of the Government of Germany to the discussion during the 72nd meeting where “the meeting was informed that formal and informal discussions had taken place within the Government of Germany with a view to accelerating the encashment of Germany’s promissory notes. However, for the current triennium, no changes could be made because the German Parliament had approved its contributions as part of its mid-term fiscal planning. For the next triennium, it was strongly suggested that the German contribution be based on an encashment schedule that allowed use of the contributions within the triennium, addressing the accelerated cash turnover within the Multilateral Fund”⁶. Subsequently, the Executive Committee decided *inter alia* “to further urge the Government of Germany to continue to consider the accelerated encashment of its promissory notes during the replenishment period” (decision 72/1(c)).

6. In further communication with the Treasurer, the Federal Ministry of Economic Cooperation and Development of the Government of Germany indicated that, further to internal discussions with relevant authorities, further reductions of the encashment time of promissory notes from four to three years was not possible during this triennium. However, the Government is engaged to fit the encashment schedule within the triennium for the 2018-2020 replenishment period.

³The Decision XXVI/11 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 2014. Parties eligible to use the FERM are urged to advise the Treasurer of their intention to do so before the 75th meeting.

⁴The Executive Committee further urged the Government of Germany to continue to consider the accelerated encashment of its promissory notes during the replenishment period.

⁵ Decision XXVI/10.

⁶ Paragraph 25 of document UNEP/OzL.Pro/ExCom/72/47.

Actions on outstanding contributions

7. The Treasurer dispatched reminder invoices in January 2015 to all Parties with outstanding pledges⁷, advising them of their pledged contributions and reminding them of their obligations. As at 17 April 2015, 14 Parties have paid their 2015 contributions either in full or partially, representing 35 per cent of payments against total 2015 pledges. In response to decision 41/2, the list of outstanding contributions for certain countries with economies in transition will be available upon request.

8. In response to decision 73/1(c)⁸, the Treasurer, together with the Secretariat, continued discussions with the representatives of the Holy See and the Government of Kazakhstan on their respective outstanding contributions to the Fund. The discussions resulted in the full payment of pledges pertaining to the triennium 2012 – 2014 by the Holy See, and the payment of pledges pertaining to 2001 and 2002 by the Government of Kazakhstan.

Recommendations

9. 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 and countries which opted to use the fixed-exchange-rate mechanism (FERM) during 2015–2017 triennium, as contained in document UNEP/OzL.Pro/ExCom/74/3;
- (b) To note with appreciation the payments made by Holy See and the Government of Kazakhstan to the Multilateral Fund as reported in Annex I of the present document;
- (c) To urge all Parties eligible to use the FERM to advise the Treasurer of their intention to do so before the 75th meeting;
- (d) To urge all Parties to pay their contributions to the Multilateral Fund in full and as early as possible; and
- (e) To note that the Government of Germany was able to reduce the schedule of payment of its promissory notes for the 2015-2017 replenishment period from five to four years and the Government is engaged to fit the encashment schedule within the triennium for the 2018-2020 replenishment period.

⁷ In response to decisions XI/6 paragraph 7 (urging Parties to strive to pay their contributions as early in the calendar year as possible); XVII/41 paragraph 5 (urging Parties to pay their contributions to the Fund in full and as early as possible); and XVI/37 (urging some Parties that have never paid their contributions to the Fund or have done so at an amount inferior to their contribution to do as soon as possible).

⁸ To request the Treasurer, in consultation with the Secretariat, to continue the discussions with the Holy See and the Government of Kazakhstan on their respective outstanding contributions to the Multilateral Fund and to report back to the Executive Committee at its 74th meeting.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2015 (IN US DOLLARS)

As at 17 April 2015

INCOME		
Contributions received:		
- Cash payments including note encashments		2,925,858,289
- Promissory notes held		34,112,313
- Bilateral cooperation		152,756,077
- Interest earned *		212,553,441
- Additional income from loans and other sources		-
- Miscellaneous income		19,203,774
Total Income		3,344,483,894
ALLOCATIONS** AND PROVISIONS		
- UNDP	771,536,211	
- UNEP	261,459,467	
- UNIDO	795,889,256	
- World Bank	1,158,886,298	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		2,987,771,232
Secretariat and Executive Committee costs (1991-2017)		
- includes provision for staff contracts into 2017		114,505,880
Treasury fees (2003-2016)		7,056,982
Monitoring and Evaluation costs (1999-2015)		3,304,096
Technical Audit costs (1998-2010)		1,699,806
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		152,756,077
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(14,483,417)
Total allocations and provisions		3,252,715,406
Cash		57,656,175
Promissory Notes:		
	2015	11,251,737
	2016	10,717,770
	2017	1,818,408
	Unscheduled	10,324,398
		34,112,313
BALANCE AVAILABLE FOR NEW ALLOCATIONS		91,768,488

* Includes interest amount earned of US\$305,109 by FECO/MEP

** Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the implementing agencies. The Secretariat budget reflects actual costs as per the final 2013 accounts of the Fund and approved amounts for 2014 - 2017

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 2 : 1991 - 2015 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)
BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 17 April 2015

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015	1991 - 2015
Pledged contributions	234,929,241	424,841,347	472,567,009	440,263,109	474,167,042	368,153,731	399,781,507	397,073,537	145,833,333	3,357,609,857
Cash payments/received	206,511,034	381,555,255	418,686,446	408,348,674	417,916,989	339,990,563	375,145,166	335,070,297	42,633,864	2,925,858,289
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,750,281	19,019,123	13,906,972	12,483,418	659,452	152,756,077
Promissory notes	0	-	-	-	0	(0)	(1)	26,896,460	7,215,854	34,112,313
Total payments	210,877,289	393,465,069	440,044,513	429,651,370	465,667,270	359,009,685	389,052,138	374,450,175	50,509,171	3,112,726,680
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	0	44,453,611
Outstanding pledges	24,051,952	31,376,278	32,522,496	10,611,739	8,499,772	9,144,046	10,729,370	22,623,361	95,324,163	244,883,177
Payments %age to pledges	89.76%	92.61%	93.12%	97.59%	98.21%	97.52%	97.32%	94.30%	34.63%	92.71%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	10,544,631	6,615,053	0	212,553,441
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	3,547,653	5,804,410	0	19,203,774
TOTAL INCOME	217,643,036	423,288,168	485,953,626	484,723,254	486,427,896	405,924,683	403,144,422	386,869,639	50,509,171	3,344,483,895
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015	1991 - 2015
Total pledges	234,929,241	424,841,347	472,567,009	440,263,109	474,167,042	368,153,731	399,781,507	397,073,537	145,833,333	3,357,609,857
Total payments	210,877,289	393,465,069	440,044,513	429,651,370	465,667,270	359,009,685	389,052,138	374,450,175	50,509,171	3,112,726,680
Payments %age to pledges	89.76%	92.61%	93.12%	97.59%	98.21%	97.52%	97.32%	94.30%	34.63%	92.71%
Total income	217,643,036	423,288,168	485,953,626	484,723,254	486,427,896	405,924,683	403,144,422	386,869,639	50,509,171	3,344,483,895
Total outstanding contributions	24,051,952	31,376,278	32,522,496	10,611,739	8,499,772	9,144,046	10,729,370	22,623,361	95,324,163	244,883,177
As % to total pledges	10.24%	7.39%	6.88%	2.41%	1.79%	2.48%	2.68%	5.70%	65.37%	7.29%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,522,496	9,701,251	7,414,995	5,909,852	6,361,699	5,604,604	8,574,540	131,517,667
CEITs' outstandings %age to pledge	10.24%	7.39%	6.88%	2.20%	1.56%	1.61%	1.59%	1.41%	5.88%	3.92%

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 : 1991-2015 Summary Status of Contributions (US\$)

As at 17 April 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	86,651	70,483	0	0	16,168	0
Australia*	67,941,135	62,138,746	1,610,907	0	4,191,481	807,301
Austria	35,776,091	35,644,301	131,790	0	0	-373,784
Azerbaijan	1,051,216	311,683	0	0	739,533	0
Belarus	3,085,139	0	0	0	3,085,139	0
Belgium	44,456,203	42,439,281	0	0	2,016,923	1,068,299
Bulgaria	1,538,841	1,443,856	0	0	94,985	0
Canada*	121,706,587	105,920,292	9,755,736	0	6,030,559	-3,113,706
Croatia	419,371	415,605	0	0	3,766	57,443
Cyprus	887,559	792,574	0	0	94,985	9,598
Czech Republic	10,624,291	10,336,721	287,570	0	0	434,599
Denmark	29,486,260	29,325,207	161,053	0	0	-419,681
Estonia	555,813	555,813	0	0	0	37,049
Finland	23,081,513	21,633,474	399,158	0	1,048,881	-578,624
France	257,711,502	210,326,568	16,002,081	10,324,398	21,058,455	-14,325,076
Germany	368,707,274	287,239,699	58,445,892	20,853,915	2,167,768	2,195,188
Greece	20,292,975	15,557,570	0	0	4,735,405	-1,340,447
Holy See	7,124	5,103	0	0	2,021	0
Hungary	7,332,076	6,748,005	46,494	0	537,577	-76,259
Iceland	1,376,435	1,250,430	0	0	126,005	51,218
Ireland	12,795,105	11,950,342	0	0	844,763	609,075
Israel	14,327,616	3,824,671	152,462	0	10,350,483	0
Italy	203,056,524	185,164,920	16,093,722	0	1,797,883	4,804,688
Japan	642,930,468	608,800,277	19,638,477	0	14,491,715	0
Kazakhstan	1,327,456	257,752	0	0	1,069,704	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	768,861	768,860	0	0	0	-2,483
Liechtenstein	337,954	337,954	0	0	0	0
Lithuania	1,217,903	577,406	0	0	640,497	0
Luxembourg	3,109,922	2,946,224	0	0	163,698	-79,210
Malta	299,870	267,535	0	0	32,335	0
Monaco	227,234	202,982	0	0	24,252	-572
Netherlands	69,841,101	66,498,424	0	0	3,342,676	0
New Zealand	10,017,974	10,017,973	0	0	0	198,810
Norway	27,712,659	25,992,817	0	0	1,719,841	443,488
Panama	16,915	16,915	0	0	0	0
Poland	16,044,427	14,070,117	113,000	0	1,861,309	0
Portugal	16,486,151	11,191,959	101,700	0	5,192,493	198,162
Romania	1,799,993	1,042,190	0	0	757,803	0
Russian Federation	118,175,512	5,352,791	0	0	112,822,721	0
San Marino	33,105	33,105	0	0	0	1,380
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	3,486,732	3,246,296	16,523	0	223,914	50,672
Slovenia	2,133,084	1,755,792	0	0	377,292	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	106,464,294	96,378,203	4,077,763	0	6,008,328	1,195,590
Sweden	45,023,546	41,509,067	1,574,353	0	1,940,126	-439,483
Switzerland	49,021,833	44,992,653	1,913,230	0	2,115,950	-2,171,952
Tajikistan	122,773	46,216	0	0	76,557	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,861,708	1,303,750	0	0	8,557,958	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	234,261,229	223,229,653	565,000	0	10,466,576	-3,724,701
United States of America	764,347,559	726,662,540	21,567,191	2,934,000	13,183,828	0
Uzbekistan	771,946	188,606	0	0	583,340	0
SUB-TOTAL	3,357,609,857	2,925,858,289	152,756,077	34,112,313	244,883,177	(14,483,417)
Disputed contributions***	44,453,611	0	0	0	44,453,611	0
TOTAL	3,402,063,468	2,925,858,289	152,756,077	34,112,313	289,336,788	0

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

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

(***) Amount netted off from outstanding contributions and are shown here for records only.

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

TABLE 4 : Status of Contributions for 2015 (US\$)

As at 17 April 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168				16,168
Australia	4,191,481				4,191,481
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839				80,839
Belarus	113,174				113,174
Belgium	2,016,923				2,016,923
Bulgaria	94,985				94,985
Canada	6,030,559				6,030,559
Croatia	254,642	250,876			3,766
Cyprus	94,985				94,985
Czech Republic	780,092	780,092			0
Denmark	1,364,151	1,364,151			0
Estonia	80,839	80,839			0
Finland	1,048,881				1,048,881
France	11,303,256				11,303,256
Germany	14,431,709	4,329,513	659,452	7,215,854	2,226,890
Greece	1,289,376				1,289,376
Holy See	2,021				2,021
Hungary	537,577				537,577
Iceland	54,566				54,566
Ireland	844,763				844,763
Israel	800,302				800,302
Italy	8,989,251	7,191,368			1,797,883
Japan	21,893,111	7,372,578			14,520,533
Kazakhstan	244,537				244,537
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530				147,530
Luxembourg	163,698				163,698
Malta	32,335				32,335
Monaco	24,252				24,252
Netherlands	3,342,676				3,342,676
New Zealand	511,304	511,304			0
Norway	1,719,841				1,719,841
Poland	1,861,309				1,861,309
Portugal	957,937				957,937
Romania	456,738				456,738
Russian Federation	4,927,112				4,927,112
San Marino	6,063	6,063			0
Slovak Republic	345,585	121,671			223,914
Slovenia	202,096				202,096
Spain	6,008,328				6,008,328
Sweden	1,940,126				1,940,126
Switzerland	2,115,950				2,115,950
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576				10,466,576
United States of America	32,083,333	18,899,504			13,183,829
Uzbekistan	30,314				30,314
TOTAL	145,833,333	42,633,864	659,452	7,215,854	95,324,163

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

TABLE 5 : Status of Contributions for 2012 - 2014 (US\$)

As at 17 April 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	35,720	35,787	0	0	(67)
Australia	9,863,697	9,863,697	0	0	0
Austria	4,342,476	4,342,476	0	0	0
Azerbaijan	76,542	0	0	0	76,542
Belarus	214,317	0	0	0	214,317
Belgium	5,485,501	5,485,501	0	0	0
Bulgaria	193,906	193,906	0	0	0
Canada	16,364,653	16,364,653	0	0	(0)
Croatia	164,729	164,729	0	0	0
Cyprus	234,728	234,728	0	0	0
Czech Republic	1,780,874	1,780,874	0	0	0
Denmark	3,755,655	3,755,655	0	0	0
Estonia	204,112	204,112	0	0	0
Finland	2,888,180	2,888,180	0	0	0
France	31,244,394	10,126,112	1,038,685	10,324,398	9,755,199
Germany	40,914,185	19,093,286	8,182,837	13,638,062	(0)
Greece	3,526,029	80,000	0	0	3,446,029
Holy See	5,103	5,103	0	0	0
Hungary	1,484,912	1,484,912	0	0	0
Iceland	214,317	142,878	0	0	71,439
Ireland	2,541,190	2,541,190	0	0	0
Israel	1,959,472	0	0	0	1,959,472
Italy	25,508,856	24,700,925	807,931	0	0
Japan	63,937,981	62,405,831	1,560,965	0	(28,815)
Kazakhstan	386,718	0	0	0	386,718
Latvia	193,906	193,906	0	0	0
Liechtenstein	45,925	45,925	0	0	0
Lithuania	331,681	0	0	0	331,681
Luxembourg	459,251	459,251	0	0	0
Malta	86,747	86,747	0	0	0
Monaco	15,308	15,308	0	0	0
Netherlands	9,465,679	9,465,679	0	0	0
New Zealand	1,393,062	1,393,062	0	0	0
Norway	4,444,532	4,444,532	0	0	0
Poland	4,225,112	4,225,112	0	0	0
Portugal	2,607,527	0	0	0	2,607,527
Romania	903,194	602,129	0	0	301,065
Russian Federation	8,174,672	5,352,791	0	0	2,821,882
San Marino	15,308	15,308	0	0	0
Slovak Republic	724,596	724,596	0	0	0
Slovenia	525,588	350,392	0	0	175,196
Spain	16,211,570	15,318,570	893,000	0	0
Sweden	5,429,370	5,429,370	0	0	0
Switzerland	5,766,155	5,766,155	0	0	0
Tajikistan	10,206	0	0	0	10,206
Ukraine	443,943	0	0	0	443,943
United Kingdom	33,698,837	33,698,837	0	0	0
United States of America*	84,522,090	81,588,090	0	2,934,000	(0)
Uzbekistan	51,028	0	0	0	51,028
TOTAL	397,073,537	335,070,297	12,483,418	26,896,460	22,623,361
Disputed contributions(*)	3,477,910				3,477,910
TOTAL	400,551,447	335,070,297	12,483,418	26,896,460	26,101,272

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

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

TABLE 6 : Status of Contributions for 2014 (US\$)

As at 17 April 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,907			0
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			(0)
Croatia	164,729	164,729			0
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798		659,599		9,755,199
Germany	13,638,062	909,204	2,688,494	4,546,021	5,494,343
Greece	1,175,343				1,175,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439				71,439
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	7,762,821	740,131		(0)
Japan	21,312,660	21,222,260	119,215		(28,815)
Kazakhstan	128,906				128,906
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			0
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371	1,408,371			0
Portugal	869,176				869,176
Romania	301,065				301,065
Russian Federation	2,724,891	2,627,900			96,991
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196				175,196
Spain	5,403,857	5,403,857			0
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America*	28,619,010	25,685,010		2,934,000	0
Uzbekistan	17,009				17,009
TOTAL	132,912,645	102,157,280	4,207,439	7,480,021	19,067,905
Disputed contributions(*)	714,323				714,323
TOTAL	133,626,968	102,157,280	4,207,439	7,480,021	19,782,229

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

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

TABLE 7 : Status of Contributions for 2013 (US\$)

As at 17 April 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,907			0
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			0
Croatia	0				
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798		90,400	10,324,398	0
Germany	13,638,062	6,819,031	2,766,731	6,819,031	(2,766,731)
Greece	1,175,343				1,175,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	8,502,952			0
Japan	21,312,660	21,312,660			0
Kazakhstan	128,906				128,906
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			0
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371	1,408,371			0
Portugal	869,176				869,176
Romania	301,065	301,065			0
Russian Federation	2,724,891	2,724,891			0
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196	175,196			0
Spain	5,403,857	5,403,857			0
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America*	28,364,323	28,364,323			0
Uzbekistan	17,009				17,009
TOTAL	132,493,229	112,056,912	2,857,131	17,143,429	435,757
Disputed contributions(*)	969,010				969,010
TOTAL	133,462,239	112,056,912	2,857,131	17,143,429	1,404,767

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

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

TABLE 8: Status of Contributions for 2012 (US\$)

As at 17 April 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,974			(67)
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			0
Croatia	0				
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	10,126,112	288,686		0
Germany	13,638,062	11,365,051	2,727,612	2,273,010	(2,727,612)
Greece	1,175,343	80,000			1,095,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	8,435,152	67,800		(0)
Japan	21,312,660	19,870,910	1,441,750		0
Kazakhstan	128,906				128,906
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			0
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371	1,408,371			0
Portugal	869,176				869,176
Romania	301,065	301,065			0
Russian Federation	2,724,891				2,724,891
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196	175,196			0
Spain	5,403,857	4,510,857	893,000		0
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America*	27,538,756	27,538,756		0	0
Uzbekistan	17,009				17,009
TOTAL	131,667,662	120,856,104	5,418,848	2,273,010	3,119,700
Disputed contributions(*)	1,794,577				1,794,577
TOTAL	133,462,239	120,856,104	5,418,848	2,273,010	4,914,277

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

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

TABLE 9 : Summary Status of Contributions for 2009-2011 (US\$)

As at 17 April 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	34,764	34,697	0	0	67
Australia	8,678,133	8,339,133	339,000	0	0
Austria	4,307,501	4,307,501	0	0	0
Azerbaijan	24,281	0	0	0	24,281
Belarus	97,125	0	0	0	97,125
Belgium	5,351,596	5,351,596	0	0	0
Bulgaria	97,125	97,125	0	0	0
Canada	14,457,080	14,028,245	428,835	0	0
Cyprus	213,675	213,675	0	0	0
Czech Republic	1,364,608	1,143,128	221,480	0	0
Denmark	3,588,775	3,588,775	0	0	0
Estonia	77,700	77,700	0	0	0
Finland	2,738,929	2,738,929	0	0	0
France	30,599,281	29,546,764	1,052,517	0	(0)
Germany	41,652,124	33,321,699	8,330,424	-1	2
Greece	2,894,330	2,894,330	0	0	(0)
Hungary	1,184,927	1,184,927	0	0	0
Iceland	179,682	179,682	0	0	0
Ireland	2,161,035	2,161,035	0	0	0
Israel	2,034,772	0	0	0	2,034,772
Italy	24,664,934	23,856,984	807,950	0	0
Japan	80,730,431	78,896,665	1,833,766	0	0
Kazakhstan	140,801				140,801
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	87,594,208	0	0	(0)
Uzbekistan	38,850	0	0	0	38,850
SUB-TOTAL	399,781,507	375,145,166	13,906,972	(1)	10,729,370
Disputed contributions(*)	405,792	0	0	0	405,792
TOTAL	400,187,299	375,145,166	13,906,972	-1	11,135,162

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

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

TABLE 10 : Status of Contributions for 2011

As at 17 April 2015

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	5,553,617	2,776,808	(1)	5,553,618
Greece	964,777	964,777			0
Hungary	394,976	394,976			0.00
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	8,221,645			(0)
Japan	26,910,144	26,440,498	469,646		0
Kazakhstan	46,934				
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	29,333,333			0
Uzbekistan	12,950				12,950
TOTAL	133,398,070	119,955,543	4,190,004	-1	9,205,591

Table 11: Status of Promissory Notes (as at 17 April 2015) (US\$)*									
Country	HELD BY			IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO					
	A WORLD BANK	B TREASURER	C= A+B TOTAL	D UNDP	E UNEP	F UNIDO	G WORLD BANK	H TREASURER	D+E+F+G+H=I I=C TOTAL
Canada	-	-	-	-	-	-	-	-	-
France	-	10,324,398	10,324,398	-	-	-	-	10,324,398	10,324,398
Germany	-	20,853,915	20,853,915	-	-	-	-	20,853,915	20,853,915
The Netherlands	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-
United States of America	-	2,934,000	2,934,000	-	-	-	-	2,934,000	2,934,000
TOTAL	-	34,112,313	34,112,313	-	-	-	-	34,112,313	34,112,313

(*) Net value

Table 12: 2004-2015 Ledger of Promissory Notes as at 17 April 2015

Table 12: 2004-2015 Ledger of Promissory Notes as at 17 April 2015													
RECEIPTS							ENCASHMENTS						
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain/(Loss) to intended value (USD)	
	2004 - 2012	Canada		Can\$	37,801,368.39	31,377,892.52			37,822,572.11	2005 - 2012	34,479,816.33	3,101,923.81	
	2004 - 2012	France		Euro	70,874,367.37	87,584,779.29			70,874,367.37	2006 - 2013	93,273,116.31	5,688,337.02	
Dec.2013	2013	France		Euro	7,436,663.95	10,324,398.10	BALANCE	TREASURER					
09/08/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57							
							03/08/2005	TREASURER	6,304,813.19	03/08/2005	6,304,813.19	-	
							11/08/2006	TREASURER	6,304,813.19	11/08/2006	6,304,813.19	-	
							16/02/2007	TREASURER	3,152,406.60	16/02/2007	3,152,406.60	-	
							10/08/2007	TREASURER	3,152,406.60	10/08/2007	3,152,406.60	-	
									18,914,439.57		18,914,439.58		
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	-	
							11/08/2006	TREASURER	1,260,962.64	11/08/2006	1,260,962.64	-	
							16/02/2007	TREASURER	1,260,962.64	16/02/2007	1,260,962.64	-	
							10/08/2007	TREASURER	1,260,962.64	10/08/2007	1,260,962.64	-	
							12/02/2008	TREASURER	1,260,962.64	12/02/2008	1,260,962.64	-	
							12/08/2008	TREASURER	1,260,962.63	12/08/2008	1,260,962.64	-	
									7,565,775.83		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	
							10/08/2007	TREASURER	1,943,820.40	10/08/2007	2,681,305.85	269,019.44	
							12/02/2008	TREASURER	1,943,820.40	12/02/2008	2,821,066.54	408,780.12	
							12/08/2008	TREASURER	1,943,820.40	12/08/2008	2,930,114.87	517,828.45	
							17/02/2009	TREASURER	1,943,820.40	17/02/2009	2,492,560.89	80,274.47	
							12/08/2009	TREASURER	1,943,820.38	12/08/2009	2,760,613.72	348,327.28	
									11,662,922.38		11,662,922.38		
23/07/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52							
							12/02/2008	TREASURER	1,943,820.40	12/02/2008	2,821,066.54	408,780.12	
							12/08/2008	TREASURER	1,943,820.39	12/08/2008	2,930,114.87	517,828.46	
							17/02/2009	TREASURER	1,943,820.40	17/02/2009	2,492,560.89	80,274.47	
							12/08/2009	TREASURER	1,943,820.38	12/08/2009	2,760,613.72	348,327.30	
							11/02/2010	TREASURER	1,943,820.40	11/02/2010	3,179,312.65	767,026.23	
							10/08/2010	TREASURER	1,943,820.41	10/08/2010	2,561,178.36	148,891.93	
									11,662,922.38		11,662,922.38		
15/08/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42							
							17/02/2009	TREASURER	777,528.16	17/02/2009	997,024.36	32,109.79	
							12/08/2009	TREASURER	777,528.16	12/08/2009	1,104,245.49	139,330.92	
							11/02/2010	TREASURER	777,528.16	11/02/2010	529,107.91	(435,806.66)	
							10/08/2010	TREASURER	777,528.16	10/08/2010	1,024,470.50	59,555.93	
							10/02/2011	TREASURER	777,528.16	10/02/2011	1,060,159.65	95,245.05	
							20/06/2011	TREASURER	777,528.16	20/06/2011	1,095,381.67	130,467.13	
									4,665,168.96		4,665,168.96		
18/12/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00							
							11/02/2010	TREASURER	1,520,302.52	11/02/2010			
							10/08/2010	TREASURER	1,520,302.52	10/08/2010	2,003,150.60	(310,856.28)	
							10/02/2011	TREASURER	1,520,302.52	10/02/2011	2,072,932.49	(241,074.39)	
							20/06/2011	TREASURER	1,520,302.52	20/06/2011	2,141,802.19	(172,204.69)	
							03/02/2012	TREASURER	1,520,302.52	03/02/2012	2,002,998.57	(311,008.31)	
							08/08/2012	TREASURER	1,520,302.52	08/08/2012	1,881,982.56	(432,024.04)	

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain/(Loss) to intended value (USD)
14/04/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00			9,121,815.12		9,121,815.12	
						2,314,006.88	10/02/2011	TREASURER	1,520,302.52	10/02/2011	2,072,932.48	(241,074.40)
						2,314,006.88	20/06/2011	TREASURER	1,520,302.52	20/06/2011	2,141,802.19	(172,204.69)
						2,314,006.88	03/02/2012	TREASURER	1,520,302.52	03/02/2012	2,002,998.57	(311,008.31)
						2,314,006.88	08/08/2012	TREASURER	1,520,302.52	08/08/2012	1,881,982.56	(432,024.32)
						2,314,006.88	12/02/2013	TREASURER	1,520,302.52	12/02/2013	2,037,357.39	(276,649.49)
						2,314,006.60	12/08/2013	TREASURER	1,520,302.52	12/08/2013	2,028,843.72	(285,162.88)
									9,121,815.12		9,121,815.12	
27/04/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51						
						925,602.75	03/02/2012	TREASURER	608,121.01	03/02/2012	801,199.43	(124,403.32)
						925,602.75	08/08/2012	TREASURER	608,121.00	08/08/2012	752,792.86	(172,809.89)
						925,602.75	12/02/2013	TREASURER	608,121.01	12/02/2013	814,942.98	(110,659.77)
						925,602.75	12/08/2013	TREASURER	608,121.01	12/08/2013	811,537.48	(114,065.27)
						925,602.75	11/02/2014	TREASURER	608,121.01	11/02/2014	824,186.40	(101,416.35)
						925,602.76	12/08/2014	TREASURER	608,121.00	12/08/2014	814,152.39	(111,450.37)
									3,648,726.04		4,818,811.54	
24/01/2013	2012	Germany	BU 113 1001 01	Euro	9,823,495.77	13,638,061.59						
						2,273,010.27	12/02/2013	TREASURER	1,637,249.30	12/02/2013	2,194,077.79	(78,932.48)
						2,273,010.26	12/08/2013	TREASURER	1,637,249.30	12/08/2013	2,184,909.18	(88,101.08)
						2,273,010.27	11/02/2014	TREASURER	1,637,249.30	11/02/2014	2,220,601.22	(52,409.05)
						2,273,010.27	12/08/2014	TREASURER	1,637,249.30	12/08/2014	2,191,949.36	(81,060.92)
						2,273,010.27	10/02/2015	TREASURER	1,637,249.30	10/02/2015	1,874,159.27	(398,851.00)
						2,273,010.25	BALANCE	TREASURER				
25/03/2013	2013	Germany	BU 113 1004 01	Euro	9,823,495.77	13,638,061.59			0.7203			
						2,273,010.27	11/02/2014	TREASURER	1,637,249.30	11/02/2014	2,220,601.22	(52,409.05)
						2,273,010.27	12/08/2014	TREASURER	1,637,249.30	12/08/2014	2,191,949.36	(81,060.92)
						2,273,010.27	10/02/2015	TREASURER	1,637,249.30	10/02/2015	1,874,159.27	(398,851.00)
						6,819,030.78	BALANCE	TREASURER				
						-						
02/10/2014	2014	Germany	BU 114 1003 01	Euro	3,929,398.32	5,455,224.66						
						909,204.11	10/02/2015	TREASURER	654,899.72	10/02/2015	749,663.71	(159,540.40)
						4,546,020.55	BALANCE	TREASURER				
19/01/2015	2015	Germany	BU 115 1001 01	Euro	8,424,308.00	11,545,367.08						
						4,329,512.66	10/02/2015	TREASURER	3,159,115.50	10/02/2015	3,616,239.51	(713,273.15)
						7,215,854.43	BALANCE	TREASURER				
08/12/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	17/11/2004	TREASURER	3,364,061.32	17/11/2004	3,364,061.32	-
08/12/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	05/12/2005	TREASURER	3,364,061.32	05/12/2005	3,364,061.32	-
18/05/2004	2004	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	23/08/2005	TREASURER	1,207,260.68	23/08/2005	2,166,550.02	380,132.91
						5,359,251.32	Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32
						3,572,834.20	24/07/2006	TREASURER	3,621,782.04	24/07/2006	4,473,383.73	900,549.53
									7,243,564.08		12,943,645.39	2,225,142.76
01/06/2005	2005	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	24/07/2006	TREASURER	1,207,260.68	24/07/2006	2,236,691.86	450,274.75
						4,681,386.55	09/08/2006	TREASURER	3,163,681.03	09/08/2006	6,036,303.40	1,354,916.85

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain/(Loss) to intended value (USD)
						4,250,698.97	16/08/2006	TREASURER	2,872,622.37	16/08/2006	5,429,236.28	1,178,537.31
									7,243,564.08		13,702,231.54	2,983,728.91
13/05/2005	2004	USA		US\$	4,920,000.00	4,920,000.00	27/10/2005	TREASURER	2,000,000.00	27/10/2005	2,000,000.00	-
							02/11/2006	TREASURER	2,000,000.00	02/11/2006	2,000,000.00	-
							25/10/2007	TREASURER	920,000.00	25/10/2007	920,000.00	-
									4,920,000.00		4,920,000.00	
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	-
							25/10/2007	TREASURER	1,159,700.00	25/10/2007	1,159,700.00	-
									3,159,700.00		3,159,700.00	
25/04/2007	2006	USA		US\$	7,315,000.00	7,315,000.00	25/10/2007	TREASURER	2,500,000.00	25/10/2007	2,500,000.00	-
							19/11/2008	TREASURER	2,500,000.00	19/11/2008	2,500,000.00	-
							11/05/2009	TREASURER	2,315,000.00	11/05/2009	2,315,000.00	-
									7,315,000.00		7,315,000.00	
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	-
							11/05/2009	TREASURER	2,341,500.00	11/05/2009	2,341,500.00	-
									4,683,000.00		4,683,000.00	
21/04/2009	2009	USA		US\$	5,697,000.00	5,697,000.00						
							11/05/2009	TREASURER	1,900,000.00	11/05/2009	1,900,000.00	-
							04/11/2010	TREASURER	1,900,000.00	04/11/2010	1,900,000.00	-
							03/11/2011	TREASURER	1,897,000.00	03/11/2011	1,897,000.00	-

Annex II

**LIST OF COUNTRIES WHICH HAVE EITHER CONFIRMED TO THE TREASURER
IN WRITING THAT THEY WOULD BE USING
THE FIXED-EXCHANGE-RATE MECHANISM DURING
THE 2015 – 2017 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES
WITHOUT FORMALLY WRITING TO THE TREASURER
(AS AT 17 APRIL 2015)**

1. Czech Republic
2. Croatia
3. Estonia
4. Germany
5. San Marino
6. Slovak Republic
7. Austria
8. Italy
9. Denmark
10. New Zealand.
